

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	34,631.22		117,437.91	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>34,631.22</u>		<u>117,447.16</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,017.50		
	Fund 20301 Liabilities Total		<u>20,017.50</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,178.15
	Fund 20301 Fund Equity Total				<u>93,178.15</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		1,350.00
	472200 REPROD & PUBLICATIONS				5,500.00
	Major Account 470000 Total		<u>75.00</u>		<u>6,850.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.22		3,086.51
	486500 MISCELLANEOUS ADJUSTMENT		14,332.50		14,332.50
	Major Account 480000 Total		<u>14,538.72</u>		<u>17,419.01</u>
	Fund 20301 Revenues Total		<u>14,613.72</u>		<u>24,269.01</u>
	Fund 20301 Total	<u>34,631.22</u>	<u>34,631.22</u>	<u>117,447.16</u>	<u>117,447.16</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.99		1,204.54	
	Fund 20302 Assets Total	2.99		1,204.54	
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				10.18
	Major Account 470000 Total				10.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.99		38.11
	Major Account 480000 Total		2.99		38.11
	Fund 20302 Revenues Total		2.99		48.29
	Fund 20302 Total	2.99	2.99	1,204.54	1,204.54

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	348.66		141,939.81	
	Fund 20310 Assets Total	348.66		141,939.81	
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				50,258.00
	Major Account 470000 Total				50,258.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.66		5,375.34
	Major Account 480000 Total		348.66		5,375.34
	Fund 20310 Revenues Total		348.66		55,633.34
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	348.66	348.66	241,939.81	241,939.81

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	38,380.21-		93,043.29	
		Fund 20330 Assets Total	38,380.21-		93,043.29	
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		150.00		157,675.00
		Major Account 470000 Total		150.00		157,825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.25		3,010.00
		Major Account 480000 Total		343.25		3,010.00
		Fund 20330 Revenues Total		493.25		160,835.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,198.75		42,814.98	
		512100 VACATION LEAVE EXPENSE	1,929.12		7,708.60	
		512200 SICK LEAVE EXPENSE	277.92		4,390.40	
		512300 HOLIDAY LEAVE EXPENSE	261.58		3,870.34	
		512500 FUNERAL LEAVE EXPENSE			1,307.88	
		512800 ADMINISTRATIVE LEAVE EXP			523.15	
		515100 RETIREMENT PLANS EXPENSE	424.37		4,538.89	
		515200 FICA EXPENSE	419.34		4,469.79	
		515500 HEALTH INSURANCE EXPENSE	566.72		6,800.64	
		Major Account 510000 Total	7,077.80		76,424.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,480.82		5,326.62	
		522800 E-COMMERCE OPER EXP	6,946.88		7,030.13	
		527400 REP & MAINT-DATA PROC			262.33	
		527500 REP & MAINT-COMM EQUIP			13,325.06	
		531100 OFFICE SUPPLIES EXPENSE			8.06	
		531200 IT SUPPLIES			40.00	
		554100 DATA SERVICES	21,367.96		26,816.95	
		555100 DATA PROC SOFTW LIC FEE			323.06	
		556100 INSURANCE EXPENSE			.82	
		Major Account 520000 Total	31,795.66		53,133.03	
Expenditures	580000	Capital Outlay				

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				
	583470 PERSONAL COMPUTING EQUIPMENT			1,594.00	
	Major Account 580000 Total			1,594.00	
	Fund 20330 Expenditures Total	38,873.46		131,151.70	
	Fund 20330 Total	<u>493.25</u>	<u>493.25</u>	<u>224,194.99</u>	<u>224,194.99</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	3.93		1,580.74	
	Fund 20350 Assets Total	3.93		1,580.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,530.35
	Fund 20350 Fund Equity Total				1,530.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.93		50.39
	Major Account 480000 Total		3.93		50.39
	Fund 20350 Revenues Total		3.93		50.39
	Fund 20350 Total	3.93	3.93	1,580.74	1,580.74

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 40320 STATE DISBURSEMENT 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	32,920.80			
	139901 AR INVOICED (SYSTEM)	32,920.80-			
	Fund 40320 Assets Total				
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,920.80		32,920.80
	Major Account 460000 Total		32,920.80		32,920.80
	Fund 40320 Revenues Total		32,920.80		32,920.80
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	32,920.80		32,920.80	
	Major Account 520000 Total	32,920.80		32,920.80	
	Fund 40320 Expenditures Total	32,920.80		32,920.80	
	Fund 40320 Total	<u>32,920.80</u>	<u>32,920.80</u>	<u>32,920.80</u>	<u>32,920.80</u>

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	19,978.38-		57,747.31	
		132900 NSF ITEMS SUSPENSE	3,606.75-			
		139901 AR INVOICED (SYSTEM)			160.00	
		Fund 20510 Assets Total	<u>23,585.13-</u>		<u>57,907.31</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		2.54		92.19
		Major Account 470000 Total		<u>2.54</u>		<u>92.19</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.08		2,320.62
		484500 REIMB NON-GOVT SOURCES				301.50
		484800 ROYALTY REVENUE				7,530.83
		Major Account 480000 Total		<u>193.08</u>		<u>10,152.95</u>
		Fund 20510 Revenues Total		<u>195.62</u>		<u>10,245.14</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			702.65	
		521500 PUBLICATION & PRINT EXP	20,174.00		20,174.00	
		559100 OTHER OPERATING EXP	3,606.75		3,606.75	
		Major Account 520000 Total	<u>23,780.75</u>		<u>24,483.40</u>	
		Fund 20510 Expenditures Total	<u>23,780.75</u>		<u>24,483.40</u>	
		Fund 20510 Total	<u>195.62</u>	<u>195.62</u>	<u>82,390.71</u>	<u>82,390.71</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	4,646.41		389,947.32	
		Fund 20515 Assets Total	4,646.41		389,947.32	
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		4,200.00		65,545.00
		475100 REGISTRATION / LICENSE F		2,147.30		29,487.81
		Major Account 470000 Total		6,347.30		95,032.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		956.61		11,639.17
		Major Account 480000 Total		956.61		11,639.17
		Fund 20515 Revenues Total		7,303.91		106,671.98
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			127.96	
		522100 DUES & SUBSCRIPTION EXP			4,200.00	
		522200 CONFERENCE REGISTRATION			6,745.00	
		533900 FOOD EXPENSE-INSTITUTIONS			2,697.68	
		541700 LEGAL RELATED EXPENSE			862.50	
		547100 EDUCATIONAL SERVICES			3,000.00	
		554900 OTHER CONTRACTUAL SERVICES	2,657.50		19,809.80	
		555510 SAAS SUBSCRIPTION FEES			1,449.72	
		Major Account 520000 Total	2,657.50		38,892.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING			7,036.41	
		571800 MEALS - TRAVEL STATUS			881.99	
		572100 COMMERCIAL TRANSPORTATIO			3,524.26	
		574500 PERSONAL VEHICLE MILEAGE			656.80	
		575100 MISC TRAVEL EXPENSE			462.50	
		Major Account 570000 Total			12,561.96	
		Fund 20515 Expenditures Total	2,657.50		51,454.62	
		Fund 20515 Total	7,303.91	7,303.91	441,401.94	441,401.94

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	40,668.69		51,216.04	
	Fund 20520 Assets Total	40,668.69		51,216.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 20520 Liabilities Total				100,000.00
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		36,923.10		432,316.24
	474103 ELECTRONIC MONITORING		10.00		980.86
	474107 OFFENDER ASSESSMENT SCREENS		3,652.00		41,549.10
	Major Account 470000 Total		40,585.10		474,846.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.59		10,001.48
	484500 REIMB NON-GOVT SOURCES				54.00
	Major Account 480000 Total		83.59		10,055.48
	Fund 20520 Revenues Total		40,668.69		484,901.68
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			801,657.40	
	Major Account 520000 Total			801,657.40	
	Fund 20520 Expenditures Total			801,657.40	
	Fund 20520 Total	40,668.69	40,668.69	852,873.44	852,873.44

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	18,903.94		770,033.78	
		139901 AR INVOICED (SYSTEM)	18,141.74			
		Fund 20530 Assets Total	762.20		770,033.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		322.41		700.00
		Fund 20530 Liabilities Total		322.41		700.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				681,503.06
		Fund 20530 Fund Equity Total				681,503.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				18,141.74
		Major Account 460000 Total				18,141.74
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		24,511.50		294,523.16
		Major Account 470000 Total		24,511.50		294,523.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,863.06		23,234.39
		Major Account 480000 Total		1,863.06		23,234.39
		Fund 20530 Revenues Total		26,374.56		335,899.29
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			1,071.00	
		Major Account 510000 Total			1,071.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.41		823.20	
		521200 COM EXPENSE - VOICE/DATA	650.93		5,156.66	
		521500 PUBLICATION & PRINT EXP			18,487.08	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		522200 CONFERENCE REGISTRATION	2,128.00		8,357.00	
		524600 RENT EXPENSE-BUILDINGS	2,731.11		13,655.55	
		524700 RENT EXP-OTHER REAL PROP	40.00		446.25	
		525200 RENT EXP-DATA PROC EQUIP			255.00	
		525400 RENT EXP-COMM EQUIP	400.00		10,475.25	
		526100 REP & MAINT-REAL PROPERT			1,532.00	
		527600 REP & MAINT-HOUSE/INST E	68.70		271.70	
		531100 OFFICE SUPPLIES EXPENSE	254.73		5,017.86	

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				
	531200 IT SUPPLIES			65.98	
	532200 PERSONAL COMPUTING EQUIPMENT			3,959.37	
	532280 VIDEO EQUIP			1,699.00	
	533900 FOOD EXPENSE-INSTITUTIONS	2,374.10		34,198.81	
	542100 SOS TEMP SERV - PERSONNEL			7,266.35	
	547100 EDUCATIONAL SERVICES	10,250.00		25,592.53	
	554100 DATA SERVICES	130.77		3,705.08	
	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	19,240.75		157,519.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,905.38		50,659.42	
	571600 MEALS - TAXABLE			23.22	
	571800 MEALS - TRAVEL STATUS	238.28		5,151.21	
	572100 COMMERCIAL TRANSPORTATIO			431.36	
	574500 PERSONAL VEHICLE MILEAGE	2,465.40		32,531.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.96		526.04	
	575100 MISC TRAVEL EXPENSE			155.50	
	Major Account 570000 Total	6,694.02		89,477.81	
	Fund 20530 Expenditures Total	25,934.77		248,068.57	
	Fund 20530 Total	26,696.97	26,696.97	1,018,102.35	1,018,102.35

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	22,527.56-		195,737.10	
		Fund 20540 Assets Total	22,527.56-		195,737.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,657.02		12,674.00
		Fund 20540 Liabilities Total		11,657.02		12,674.00
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		12,785.65		14,515.65
		Major Account 460000 Total		12,785.65		14,515.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		456.00		7,448.00
		474101 Revenue from NOL		117,589.50		1,243,699.50
		474144 COURT AUTOMATION FEES		225,134.34		2,590,008.59
		Major Account 470000 Total		343,179.84		3,841,156.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.03		33,033.19
		486600 CREDIT CARD CLEARING		12,203.70		192,938.82
		Major Account 480000 Total		12,909.73		225,972.01
		Fund 20540 Revenues Total		368,875.22		4,081,643.75
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,728.88		28,938.29	
		521400 CIO CHARGES	33,418.36		418,956.88	
		521500 PUBLICATION & PRINT EXP			1,027.72	
		521900 AWARDS EXPENSE			250.00	
		522100 DUES & SUBSCRIPTION EXP	28,830.87		345,966.36	
		525100 RENT EXP-OFFICE EQUIP	12,735.34		178,294.76	
		525200 RENT EXP-DATA PROC EQUIP	2,380.00		46,090.20	
		525400 RENT EXP-COMM EQUIP	21,065.44		260,565.45	
		531100 OFFICE SUPPLIES EXPENSE			163.57	
		531200 IT SUPPLIES			1,861.79	
		532100 NON-CAPITALIZED EQUIP PU	14,985.00		134,029.40	
		532101 NON-CAPITALIZED COMPUTER EQUIP	103,790.00		475,540.00	
		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	
	539500 PURCHASING CARD SUSPENSE	540.00		540.00	
	543100 IT CONSULTING-APPLICATIONS	178,227.50		2,170,604.95	
	554120 WIRELESS PHONE SERVICES	135.89		1,004.79	
	554150 CABLING SERVICES			1,895.18	
	554900 OTHER CONTRACTUAL SERVICES	3,412.57		46,664.93	
	555100 DATA PROC SOFTW LIC FEE			115,811.98	
	555510 SAAS SUBSCRIPTION FEES	809.95		326,093.57	
	Major Account 520000 Total	403,059.80		4,686,624.03	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			164.49	
	Major Account 570000 Total			164.49	
	Fund 20540 Expenditures Total	403,059.80		4,686,788.52	
	Fund 20540 Total	380,532.24	380,532.24	4,882,525.62	4,882,525.62

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	726.39		16,217.10	
		Fund 20545 Assets Total	726.39		16,217.10	
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				7,585.64
		Major Account 470000 Total				7,585.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.33		1,195.71
		484500 REIMB NON-GOVT SOURCES				6,059.70
		Major Account 480000 Total		43.33		7,255.41
		Fund 20545 Revenues Total		43.33		14,841.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,083.18	
		515100 RETIREMENT PLANS EXPENSE			904.89	
		515200 FICA EXPENSE			869.77	
		515500 HEALTH INSURANCE EXPENSE			1,089.11	
		Major Account 510000 Total			14,946.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	149.72		21,735.58	
		524600 RENT EXPENSE-BUILDINGS	620.00		4,030.00	
		Major Account 520000 Total	769.72		25,765.58	
		Fund 20545 Expenditures Total	769.72		40,712.53	
		Fund 20545 Total	43.33	43.33	56,929.63	56,929.63

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	10,745.53		313,632.80	
		Fund 20550 Assets Total	10,745.53		313,632.80	
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		18,384.75		220,891.83
		Major Account 470000 Total		18,384.75		220,891.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		755.74		8,698.00
		Major Account 480000 Total		755.74		8,698.00
		Fund 20550 Revenues Total		19,140.49		245,390.55
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS			1,225.00	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	8,394.96		73,506.24	
		Major Account 520000 Total	8,394.96		76,731.24	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			90,000.00	
		Major Account 590000 Total			90,000.00	
		Fund 20550 Expenditures Total	8,394.96		166,731.24	
		Fund 20550 Total	19,140.49	19,140.49	480,364.04	480,364.04

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	39,928.55		401,896.70	
	Fund 20555 Assets Total	39,928.55		401,896.70	
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		39,050.00		441,701.49
	Major Account 470000 Total		39,050.00		441,701.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		878.55		10,892.22
	Major Account 480000 Total		878.55		10,892.22
	Fund 20555 Revenues Total		39,928.55		452,593.71
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 20555 Expenditures Total			500,000.00	
	Fund 20555 Total	39,928.55	39,928.55	901,896.70	901,896.70

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,756.21-		612,037.12	
		Fund 20560 Assets Total	6,756.21-		612,037.12	
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		23,416.50		332,068.07
		Major Account 460000 Total		23,416.50		332,068.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,525.31		25,271.67
		Major Account 480000 Total		1,525.31		25,271.67
		Fund 20560 Revenues Total		24,941.81		357,339.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,354.92		282,558.76	
		511300 OVERTIME PAYMENTS			21,217.35	
		511700 EMPLOYEE BONUSES			100.00	
		511702 LOCATION INCENTIVE	50.00		600.00	
		511800 COMPENSATORY TIME PAID			782.19	
		512100 VACATION LEAVE EXPENSE	725.62		19,132.97	
		512200 SICK LEAVE EXPENSE	6,853.14		14,010.31	
		512300 HOLIDAY LEAVE EXPENSE	781.01		9,251.35	
		512600 CIVIL LEAVE EXPENSE			81.59	
		515100 RETIREMENT PLANS EXPENSE	1,775.75		32,263.67	
		515200 FICA EXPENSE	1,704.60		31,718.24	
		515500 HEALTH INSURANCE EXPENSE	4,452.98		96,766.11	
		Major Account 510000 Total	31,698.02		508,482.54	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			70.22	
		533900 FOOD EXPENSE-INSTITUTIONS			171.37	
		554900 OTHER CONTRACTUAL SERVICES			59,793.39	
		Major Account 520000 Total			60,034.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			214.00	
		Major Account 570000 Total			214.00	
		Fund 20560 Expenditures Total	31,698.02		568,731.52	
		Fund 20560 Total	24,941.81	24,941.81	1,180,768.64	1,180,768.64

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	89,193.51-		468,579.32	
		Fund 20565 Assets Total	89,193.51-		468,579.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		950.00-		
		Fund 20565 Liabilities Total		950.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				534,857.55
		Fund 20565 Fund Equity Total				534,857.55
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		13,549.97		36,662.66
		461500 OP GRANTS - STATE AGENCI		2,451.00		34,377.28
		465100 NONGRANT REIMBURSEMENTS		46,447.82		214,842.61
		Major Account 460000 Total		62,448.79		285,882.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,731.00
		474100 GENERAL BUSINESS FEES				127.75
		475100 REGISTRATION / LICENSE F		2,250.00		11,550.00
		475200 EXAMINATION FEES				2,875.00
		Major Account 470000 Total		2,250.00		21,283.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,400.94		17,695.51
		484500 REIMB NON-GOVT SOURCES		903.19		3,749.05
		Major Account 480000 Total		2,304.13		21,444.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,363.02
		Major Account 490000 Total				2,363.02
		Fund 20565 Revenues Total		67,002.92		330,973.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,925.98		90,388.59	
		512100 VACATION LEAVE EXPENSE	544.16		4,472.32	
		512200 SICK LEAVE EXPENSE			5,628.68	
		512300 HOLIDAY LEAVE EXPENSE	272.08		4,081.20	
		512500 FUNERAL LEAVE EXPENSE			272.08	
		512800 ADMINISTRATIVE LEAVE EXP			68.02	
		515100 RETIREMENT PLANS EXPENSE	654.65		7,855.94	

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				
	515200 FICA EXPENSE	663.31		7,960.13	
	Major Account 510000 Total	10,060.18		120,726.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.64		59.64	
	522100 DUES & SUBSCRIPTION EXP	871.50		10,250.50	
	522200 CONFERENCE REGISTRATION			450.00	
	523100 UTILITIES EXPENSE	143.73		4,426.93	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		33,088.56	
	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	
	534600 ED & RECREATIONAL SUP EX	972.00		972.00	
	554900 OTHER CONTRACTUAL SERVICES	5,910.00		85,177.77	
	555510 SAAS SUBSCRIPTION FEES	134,472.00		134,472.00	
	Major Account 520000 Total	145,186.25		275,286.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,070.00	
	571800 MEALS - TRAVEL STATUS			100.91	
	574500 PERSONAL VEHICLE MILEAGE			67.54	
	Major Account 570000 Total			1,238.45	
	Fund 20565 Expenditures Total	155,246.43		397,252.11	
	Fund 20565 Total	66,052.92	66,052.92	865,831.43	865,831.43

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,547.31-		442,400.74	
		Fund 20570 Assets Total	56,547.31-		442,400.74	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		250.00		250.00
		Fund 20570 Liabilities Total		250.00		250.00
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				19,768.83
		475100 REGISTRATION / LICENSE F		4,428.00		766,524.50
		476100 OTHER LIC PERM & FEES		6,125.00		78,050.00
		Major Account 470000 Total		10,553.00		864,343.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,348.80		12,096.26
		Major Account 480000 Total		1,348.80		12,096.26
		Fund 20570 Revenues Total		11,901.80		876,439.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,246.46		370,983.59	
		512100 VACATION LEAVE EXPENSE	4,615.56		25,105.35	
		512200 SICK LEAVE EXPENSE	9,200.00		26,059.82	
		512300 HOLIDAY LEAVE EXPENSE	1,809.61		24,297.04	
		512500 FUNERAL LEAVE EXPENSE			1,927.48	
		515100 RETIREMENT PLANS EXPENSE	2,611.16		33,574.14	
		515200 FICA EXPENSE	2,530.38		31,784.29	
		515500 HEALTH INSURANCE EXPENSE	3,560.74		27,710.96	
		516300 EMPLOYEE ASSISTANCE PRO			66.15	
		516500 WORKERS COMP PREMIUMS			1,231.28	
		Major Account 510000 Total	43,573.91		542,740.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.77		448.77	
		521200 COM EXPENSE - VOICE/DATA	80.97		793.29	
		521400 CIO CHARGES	77.50		1,925.00	
		521500 PUBLICATION & PRINT EXP	15,915.53		34,455.21	
		522100 DUES & SUBSCRIPTION EXP	33.21		1,198.52	
		522200 CONFERENCE REGISTRATION			2,025.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,130.12		13,561.44	
	527600 REP & MAINT-HOUSE/INST E	28.43		5,455.43	
	531100 OFFICE SUPPLIES EXPENSE			369.59	
	532100 NON-CAPITALIZED EQUIP PU			124.00	
	532200 PERSONAL COMPUTING EQUIPMENT	24.99		113.98	
	532260 VOICE EQUIP	44.98		44.98	
	541100 ACCTG & AUDITING SERVICES			746.42	
	541200 PURCHASING ASSESSMENT			120.83	
	541700 LEGAL RELATED EXPENSE			145,256.30	
	543100 IT CONSULTING-APPLICATIONS	7,167.00		15,414.00	
	548400 TRANSACTION PROCESSING SE	251.75		17,677.29	
	549200 JANITORIAL/SECURITY SRVS	260.00		3,260.00	
	554100 DATA SERVICES			77.50	
	554120 WIRELESS PHONE SERVICES	82.95		1,220.02	
	555100 DATA PROC SOFTW LIC FEE			545.16	
	555510 SAAS SUBSCRIPTION FEES			521.18	
	556100 INSURANCE EXPENSE			24.28	
	559100 OTHER OPERATING EXP	24.00		1,337.76	
	Major Account 520000 Total	25,125.20		246,715.95	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,529.72	
	Major Account 570000 Total			1,529.72	
	Fund 20570 Expenditures Total	68,699.11		790,985.77	
	Fund 20570 Total	12,151.80	12,151.80	1,233,386.51	1,233,386.51

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	1,842,730.90-		9,557,543.12	
		132200 DUE FROM OTHER GOVERNMENT	.02			
		139901 AR INVOICED (SYSTEM)	251.00		251.00	
		Fund 20580 Assets Total	1,842,479.88-		9,557,794.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,856.45-		
		215100 DUE TO FUND - SHORT TERM		50,000.00-		300,000.00-
		Fund 20580 Liabilities Total		61,856.45-		300,000.00-
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		251.00		21,652.16
		474102 DRUG TESTING		840.00		11,746.77
		474103 ELECTRONIC MONITORING				980.00
		474104 ADMIN. ENROLLMENT FEE		22,310.35		272,241.22
		474105 REG. PROB. PROG. FEE		144,199.75		1,796,271.04
		474106 ISP MO. PROG. FEE		10,051.75		143,492.98
		Major Account 470000 Total		177,652.85		2,246,384.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,155.90		395,960.94
		486200 CONTRIBUTIONS		.02		.02
		Major Account 480000 Total		31,155.92		395,960.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 20580 Revenues Total		208,808.77		2,642,345.13
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	1,012.52		8,258.44	
		515200 FICA EXPENSE	77.46		631.77	
		Major Account 510000 Total	1,089.98		8,890.21	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	134.08		2,506.78	
	521500 PUBLICATION & PRINT EXP			7,686.53	
	524600 RENT EXPENSE-BUILDINGS			16,872.79	
	524700 RENT EXP-OTHER REAL PROP			380.00	
	524900 RENT EXP-DEPR SURCHARGE			3,614.38	
	525200 RENT EXP-DATA PROC EQUIP			70.00	
	531100 OFFICE SUPPLIES EXPENSE	57.97		2,754.67	
	533900 FOOD EXPENSE-INSTITUTIONS	471.34		13,618.92	
	534600 ED & RECREATIONAL SUP EX			16.99	
	544302 MENTAL HEALTH SERVICE	792,151.50		792,151.50	
	545200 MEDICAL ASSESSMENT SERV			1,089.00	
	545204 CO-OCCURRING EVALUATION			448.00	
	545207 PSYCHOLOGICAL EVALUATION	1,673.00		2,873.00	
	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			209,517.00	
	546922 MH OUTPATIENT SRVS			140.00	
	546923 SH OUTPATIENT			1,889.00	
	546926 MULTISYSTEMIC THERAPY			404.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	1,082.25		4,197.50	
	547100 EDUCATIONAL SERVICES			11,948.95	
	547401 Crisis Stabilization			2,400.00	
	547403 FOSTER CARE			2,568.50	
	547413 FAMILY SUPPORT WORKER			3,570.00	
	547414 Home on Monitoring Equip Prog			19,788.00	
	547418 DAY REPORTING	600,113.13		600,665.13	
	547419 EVENING REPORTING			920.00	
	547429 TRANSPORTATION BY INVOICE	52,695.99		52,695.99	
	547436 EM-GPS	1,950.00		4,654.00	
	547437 CAM			3,198.00	
	547440 TRANSPORTATION NEW MODEL	20,187.00		21,285.00	
	547443 TRANSPORTATION MILEAGE	2,367.99		2,367.99	
	547446 Halfway House			1,800.00	
	547448 Trans Living Level 2			9,300.00	
	547451 GROUP HOME A	10,160.00		30,928.00	
	547452 GROUP HOME B			7,920.00	

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				
	547456 STAFF DETENTION	151,489.25		405,704.75	
	547457 SECURE DETENTION	132,086.25		1,358,070.00	
	547460 incentive	3,873.41		50,801.28	
	547464 Comm Youth Coaching	800.00		3,333.00	
	547465 Thrive Mentoring	346.50		924.00	
	547468 21/30 Day MH Evaluation			278.00	
	547469 21/30 Day Co-occurring Evaluat	456.40		904.40	
	547470 Restorative Residential Prog	352.00		352.00	
	554900 OTHER CONTRACTUAL SERVICES	170,460.03		279,124.20	
	Major Account 520000 Total	1,942,908.09		3,975,718.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,870.00		29,895.65	
	571800 MEALS - TRAVEL STATUS	119.19		3,697.01	
	574500 PERSONAL VEHICLE MILEAGE	3,124.94		19,523.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			886.95	
	575100 MISC TRAVEL EXPENSE			117.50	
	Major Account 570000 Total	5,114.13		54,121.06	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	40,320.00		234,160.00	
	Major Account 580000 Total	40,320.00		234,160.00	
	Fund 20580 Expenditures Total	1,989,432.20		4,272,889.52	
	Fund 20580 Total	146,952.32	146,952.32	13,830,683.64	13,830,683.64

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	884.84		479,813.45	
		Fund 20585 Assets Total	884.84		479,813.45	
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				5,020.50
		475200 EXAMINATION FEES		9,815.00		274,157.25
		Major Account 470000 Total		9,815.00		279,177.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,222.90		12,480.35
		484500 REIMB NON-GOVT SOURCES				105.00
		Major Account 480000 Total		1,222.90		12,585.35
		Fund 20585 Revenues Total		11,037.90		300,587.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,057.77		36,693.24	
		515100 RETIREMENT PLANS EXPENSE	229.01		2,747.90	
		515200 FICA EXPENSE	217.78		2,613.50	
		515500 HEALTH INSURANCE EXPENSE	580.91		6,970.74	
		516300 EMPLOYEE ASSISTANCE PRO			8.27	
		516500 WORKERS COMP PREMIUMS			153.91	
		Major Account 510000 Total	4,085.47		49,187.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.59		1,785.83	
		521200 COM EXPENSE - VOICE/DATA	12.14		234.08	
		521400 CIO CHARGES			230.00	
		521500 PUBLICATION & PRINT EXP			233.43	
		521900 AWARDS EXPENSE			115.98	
		522100 DUES & SUBSCRIPTION EXP	515.59		4,881.54	
		522200 CONFERENCE REGISTRATION			1,475.00	
		522600 JOB APPLICANT EXPENSE	747.75		17,959.26	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		524700 RENT EXP-OTHER REAL PROP	100.65		5,671.80	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			1,205.20	
	531100 OFFICE SUPPLIES EXPENSE	127.75		152.35	
	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	558.02		6,907.85	
	554900 OTHER CONTRACTUAL SERVICES	3,400.00		60,625.00	
	555510 SAAS Subscription Fees			58.81	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			6,817.38	
	Major Account 520000 Total	5,536.49		147,366.06	
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	531.10		6,803.84	
	575100 MISC TRAVEL EXPENSE			666.80	
	Major Account 570000 Total	531.10		13,519.18	
	Fund 20585 Expenditures Total	10,153.06		210,072.80	
	Fund 20585 Total	11,037.90	11,037.90	689,886.25	689,886.25

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	4.44		1,937,062.31	
		Fund 20595 Assets Total	4.44		1,937,062.31	
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		24,958.25		287,558.91
		475100 REGISTRATION / LICENSE F		2,210.00		111,064.69
		475200 EXAMINATION FEES				50.00-
		Major Account 470000 Total		27,168.25		398,573.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,841.92		63,589.73
		Major Account 480000 Total		4,841.92		63,589.73
		Fund 20595 Revenues Total		32,010.17		462,163.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,920.16		172,181.37	
		511700 EMPLOYEE BONUSES			1,500.00	
		512100 VACATION LEAVE EXPENSE			3,899.51	
		512200 SICK LEAVE EXPENSE	158.55		3,115.97	
		512300 HOLIDAY LEAVE EXPENSE	581.66		8,505.50	
		512500 FUNERAL LEAVE EXPENSE			219.27	
		515100 RETIREMENT PLANS EXPENSE	1,172.62		14,071.44	
		515200 FICA EXPENSE	1,118.63		13,537.77	
		515500 HEALTH INSURANCE EXPENSE	3,159.43		37,913.34	
		516300 EMPLOYEE ASSISTANCE PRO			41.35	
		516500 WORKERS COMP PREMIUMS			769.55	
		Major Account 510000 Total	21,111.05		255,755.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			112.86	
		521200 COM EXPENSE - VOICE/DATA	30.35		2,531.59	
		521400 CIO CHARGES			460.00	
		521500 PUBLICATION & PRINT EXP			943.32	
		522100 DUES & SUBSCRIPTION EXP			2,028.00	
		522600 JOB APPLICANT EXPENSE			63.20	
		524600 RENT EXPENSE-BUILDINGS	1,032.53		21,235.75	
		524700 RENT EXP-OTHER REAL PROP			542.88	

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				
	527400 REP & MAINT-DATA PROC			1,268.75	
	531100 OFFICE SUPPLIES EXPENSE			1,208.27	
	531200 IT SUPPLIES			76.47	
	532240 DATA STORAGE EQUIP	243.54		10,939.99	
	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	1,544.64		11,920.15	
	554100 DATA SERVICES			1,555.48	
	554120 WIRELESS PHONE SERVICES	95.88		1,150.65	
	554900 OTHER CONTRACTUAL SERVICES	7,947.74		96,772.57	
	555100 DATA PROC SOFTW LIC FEE			136.29	
	555510 SAAS Subscription Fees			452.84	
	556100 INSURANCE EXPENSE			15.17	
	Major Account 520000 Total	10,894.68		157,856.77	
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	32,005.73		504,088.24	
	Fund 20595 Total	32,010.17	32,010.17	2,441,150.55	2,441,150.55

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	1,369.93		36,408.18	
		139901 AR INVOICED (SYSTEM)	68,530.69		230,405.44	
		Fund 40500 Assets Total	69,900.62		266,813.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19.74-		
		215100 DUE TO FUND - SHORT TERM		50,000.00		200,000.00
		Fund 40500 Liabilities Total		49,980.26		200,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,359.54
		Fund 40500 Fund Equity Total				80,359.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		62,300.63		628,855.99
		Major Account 460000 Total		62,300.63		628,855.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,447.33
		Major Account 480000 Total				2,447.33
		Fund 40500 Revenues Total		62,300.63		631,303.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,166.00		260,509.93	
		515100 RETIREMENT PLANS EXPENSE	1,659.76		19,506.63	
		515200 FICA EXPENSE	1,609.81		18,916.70	
		515500 HEALTH INSURANCE EXPENSE	3,436.30		40,508.96	
		516300 EMPLOYEE ASSISTANCE PRO			21.83	
		516500 WORKERS COMP PREMIUMS			406.32	
		Major Account 510000 Total	28,871.87		339,870.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,150.09	
		531100 OFFICE SUPPLIES EXPENSE			47.53	
		532200 PERSONAL COMPUTING EQUIPMENT			16.49	
		539100 INDIRECT COST ALLOWANCE			10,813.38	
		541100 ACCTG & AUDITING SERVICE			246.32	
		541200 PURCHASING ASSESSMENT			39.87	
		554120 WIRELESS PHONE SERVICES	59.98		1,086.00	
		554900 OTHER CONTRACTUAL SERVICES	12,939.30		284,842.86	
		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>12,999.28</u>		<u>298,439.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			82.37	
	571800 MEALS - TRAVEL STATUS			22.70	
	574500 PERSONAL VEHICLE MILEAGE	<u>509.12</u>		<u>6,434.54</u>	
	Major Account 570000 Total	<u>509.12</u>		<u>6,539.61</u>	
	Fund 40500 Expenditures Total	<u>42,380.27</u>		<u>644,849.24</u>	
	Fund 40500 Total	<u>112,280.89</u>	<u>112,280.89</u>	<u>911,662.86</u>	<u>911,662.86</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,542.23-		133,260.65	
		139901 AR INVOICED (SYSTEM)	7,354.38		22,064.70	
		Fund 40520 Assets Total	25,187.85-		155,325.35	
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		7,354.38		332,295.15
		Major Account 460000 Total		7,354.38		332,295.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		344.92		5,340.07
		484500 REIMB NON-GOVT SOURCES				400.00
		Major Account 480000 Total		344.92		5,740.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 40520 Revenues Total		7,699.30		388,035.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,235.51		224,880.94	
		511600 PER DIEM PAYMENTS	3,565.00		48,858.66	
		511700 EMPLOYEE BONUSES			933.75	
		511800 COMPENSATORY TIME PAID			63.00	
		512100 VACATION LEAVE EXPENSE	3,122.63		25,024.48	
		512200 SICK LEAVE EXPENSE	2,054.38		14,617.63	
		512300 HOLIDAY LEAVE EXPENSE	912.75		12,643.90	
		512500 FUNERAL LEAVE EXPENSE			566.98	
		515100 RETIREMENT PLANS EXPENSE	1,746.60		20,801.67	
		515200 FICA EXPENSE	2,027.68		24,708.10	
		515500 HEALTH INSURANCE EXPENSE	1,133.44		14,315.55	
		Major Account 510000 Total	31,797.99		387,414.66	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,142.08	
		522200 CONFERENCE REGISTRATION			2,595.00	
		522600 JOB APPLICANT EXPENSE			446.25	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		532200 PERSONAL COMPUTING EQUIPMENT			11,349.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			773.76	
	534600 ED & RECREATIONAL SUP EX			5,559.07	
	547100 EDUCATIONAL SERVICES			1,050.00	
	547460 Incentives			2,482.13	
	554900 OTHER CONTRACTUAL SERVICES			12,000.00	
	555540 SAAS MAINTENANCE			198.00	
	556100 INSURANCE EXPENSE	54.60		54.60	
	Major Account 520000 Total	<u>54.60</u>		<u>37,774.89</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,277.33	
	571800 MEALS - TRAVEL STATUS	88.29		508.75	
	572100 COMMERCIAL TRANSPORTATIO			930.52	
	574500 PERSONAL VEHICLE MILEAGE	928.27		4,414.26	
	575100 MISC TRAVEL EXPENSE	18.00		138.00	
	Major Account 570000 Total	<u>1,034.56</u>		<u>8,268.86</u>	
	Fund 40520 Expenditures Total	<u>32,887.15</u>		<u>433,458.41</u>	
	Fund 40520 Total	<u>7,699.30</u>	<u>7,699.30</u>	<u>588,783.76</u>	<u>588,783.76</u>

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

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	111,427.39		5,796,697.76	
		Fund 20931 Assets Total	111,427.39		5,796,697.76	
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		381,033.65		4,498,701.34
		471140 DRIVERS RECORDS-RECDS MGMT		202.00		2,825.00
		Major Account 470000 Total		381,235.65		4,501,526.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				51,686.76
		Major Account 480000 Total				51,686.76
		Fund 20931 Revenues Total		381,235.65		4,553,213.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,258.67		158,219.82	
		512100 VACATION LEAVE EXPENSE	3,288.60		23,692.46	
		512200 SICK LEAVE EXPENSE	831.76		13,601.12	
		512300 HOLIDAY LEAVE EXPENSE	792.54		11,625.66	
		512500 FUNERAL LEAVE EXPENSE			2,076.35	
		512800 ADMINISTRATIVE LEAVE EXP			199.08	
		515100 RETIREMENT PLANS EXPENSE	1,285.81		15,681.03	
		515200 FICA EXPENSE	1,238.64		15,104.94	
		515500 HEALTH INSURANCE EXPENSE	2,437.55		30,055.88	
		516500 WORKERS COMP PREMIUMS			1,431.68	
		Major Account 510000 Total	22,133.57		271,688.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	681.88		8,722.31	
		521500 PUBLICATION & PRINT EXP	19.79		385.77	
		522100 DUES & SUBSCRIPTION EXP	26.30		759.95	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	1,493.11		16,313.33	
		531100 OFFICE SUPPLIES EXPENSE	20.38		118.65	
		534600 ED & RECREATIONAL SUP EX			52.28	
		541100 ACCTG & AUDITING SERVICES			1,182.68	
		541200 PURCHASING ASSESSMENT			251.70	
		549200 JANITORIAL/SECURITY SRVS			255.00	

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	245,386.00		2,647,550.65	
	555510 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			327.06	
	559100 OTHER OPERATING EXP	47.23		258.98	
	Major Account 520000 Total	<u>247,674.69</u>		<u>2,676,525.94</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			306.86	
	Major Account 570000 Total			<u>306.86</u>	
	Fund 20931 Expenditures Total	<u>269,808.26</u>		<u>2,948,520.82</u>	
	Fund 20931 Total	<u>381,235.65</u>	<u>381,235.65</u>	<u>8,745,218.58</u>	<u>8,745,218.58</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	2,622.52-		316,194.81	
		Fund 20950 Assets Total	2,622.52-		316,194.81	
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		1,100.00		13,380.00
		472200 REPROD & PUBLICATIONS				736.00
		475100 REGISTRATION / LICENSE F				2,150.00
		Major Account 470000 Total		1,100.00		16,266.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		792.83		10,101.24
		484900 OTHER REVENUE		70.00		3,506.00
		Major Account 480000 Total		862.83		13,607.24
		Fund 20950 Revenues Total		1,962.83		114,660.61
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	123.75		1,816.40	
		524600 RENT EXPENSE-BUILDINGS	4,425.61		52,244.49	
		531100 OFFICE SUPPLIES EXPENSE	35.99		183.95	
		555510 SAAS SUBSCRIPTION FEES			84,787.37	
		Major Account 520000 Total	4,585.35		139,032.21	
		Fund 20950 Expenditures Total	4,585.35		139,032.21	
		Fund 20950 Total	1,962.83	1,962.83	455,227.02	455,227.02

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	58,021.90		7,010,693.42	
		112100 PETTY CASH			400.00	
		139901 AR INVOICED (SYSTEM)	226.00		417.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	30.00-			
		Fund 20960 Assets Total	58,217.90		7,011,510.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,610.81-		
		211900 AAI DUE TO VENDOR (SYSTE		4,977.61		5,571.85
		213100 DUE TO GOVERNMENT				130.00
		214100 DEPOSITS		17,983.76-		863,304.06
		Fund 20960 Liabilities Total		28,616.96-		869,005.91
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		92,548.69		1,064,890.51
		471120 ADM CERTIFICATES W/SEAL		5,390.00		64,500.00
		471140 CORP CERTIFICATES W/SEAL		3,410.00		52,795.00
		471150 SEE CHART OF ACCOUNTS		3,134.00		58,944.00
		471170 AUTHENTICATIONS W/SEAL		20.00		3,810.00
		472200 REPROD & PUBLICATIONS		41.50		5,039.50
		472220 ADM RECORD COPIES		320.00		3,355.00
		472240 CORP RECORD COPIES		930.98		15,425.93
		474100 GENERAL BUSINESS FEES		2,020.00-		4,350.00
		474101 UCC FEES		1,346.00		48,330.00
		474102 EFS FEES		182.00		5,348.00
		474103 STATE TAX LIEN FEES		4,860.00		42,120.00
		474104 FEDERAL TAX LIEN FEES				19,108.00
		474105 SEARCH FEES		305.00		3,815.00
		474118 ORIG PLAIN CLOTHES INVEST		126.00		1,386.00
		474119 RENEW PLAIN CLOTHES INVES				375.00
		474120 NOTARY PUBLIC FEES		4,470.00		55,267.50
		474121 ORIG DEBT MGMT AGENCY FEE				200.00
		474122 RENEW DEBT MGMT AGENCY FE				2,800.00
		474123 DEBT MGMT INVESTIGATION F				200.00
		474124 ELEC NOTARY FEES		700.00		7,000.00
		474126 DEBT MGMT MISC		1,000.00		10,600.00

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				
	474131 COLLECTION AGENCY INVEST		400.00		7,800.00
	474132 ORIG COLLECTION AGENCY FE		400.00		7,800.00
	474133 RENEW COLLECTION AGENCY F				29,400.00
	474134 ORIG BRANCH OFFICE FEES		50.00		2,500.00
	474135 RENEW BRANCH OFFICE FEES				11,830.00
	474136 SOLICITORS CERTIFICATE FEE		335.00		36,534.00
	474137 DOMESTIC LLC FILING		93,180.00		2,103,628.00
	474138 FOREIGN LLC FILING		8,816.00		271,446.00
	474139 NE BENEFIT REPORT				50.00
	474140 ORIG DETECTIVE AGENCY FEE		100.00		438.00
	474150 RENEW DETECTIVE AGENCY FE				1,000.00
	474160 ORIG PRIVATE DETECTIVE FE		50.00		226.00
	474170 RENEW PRIVATE DETECTIVE F				350.00
	475118 DOMESTIC NAME RESERVATION		36.00		756.00
	475120 NON-PROFIT BIENNIAL FEES		3,068.00		167,979.20
	475122 TRADEMARK APPLIC FEES		44.00		1,320.00
	475123 TRADEMARK ASSIGN FEES		12.00		72.00
	475124 TRADEMARK RENEWAL FEES				660.00
	475125 SERVICE MARK APPLIC FEES		88.00		3,212.00
	475126 SERVICE MARK ASSIGN FEES		12.00		240.00
	475127 SERVICE MARK RENEWAL FEES		44.00		2,200.00
	475128 DOM LIMITED PARTNERSHIPS		178.00		9,794.00
	475129 FOREIGN LIMITED PARTNER		180.00		2,356.00
	475130 DOMESTIC FILING FEES		4,514.00		79,152.00
	475140 FOREIGN CORP FILING FEES		4,128.00		66,548.00
	475150 NON-PROFIT FILING FEES		3,082.00		53,984.00
	475160 TRADE NAME APPLIC FEES		9,490.00		118,426.00
	475170 TRADE NAME ASSIGN FEES		120.00		2,088.00
	475210 TRADE NAME RENEWAL FEES		924.00		26,840.00
	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		246,015.17		4,479,403.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,951.45		210,783.31
	484500 REIMB NON-GOVT SOURCES		86.63		455.51
	484900 OTHER REVENUE		12,145.39-		11,716.19-
	485100 FINES FORFEITS & PENALTI		150.00		1,140.00
	486300 CLEARING ACCOUNT		97,637.76		107,772.74

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		750.56-		750.56-
	486600 CREDIT CARD CLEARING		12,592.95		
	Major Account 480000 Total		115,522.84		307,684.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.04
	Major Account 490000 Total				57.04
	Fund 20960 Revenues Total		361,538.01		4,787,145.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,567.27		1,230,930.45	
	511300 OVERTIME PAYMENTS	155.61		2,485.44	
	511800 COMPENSATORY TIME PAID	2,156.24		8,118.37	
	512100 VACATION LEAVE EXPENSE	18,915.41		103,704.62	
	512200 SICK LEAVE EXPENSE	25,102.53		106,713.87	
	512300 HOLIDAY LEAVE EXPENSE	6,585.29		87,840.07	
	512400 MILITARY LEAVE EXPENSE			346.16	
	512500 FUNERAL LEAVE EXPENSE			1,774.09	
	512600 CIVIL LEAVE EXPENSE			101.14	
	512800 ADMINISTRATIVE LEAVE EXP			4,061.46	
	515100 RETIREMENT PLANS EXPENSE	12,166.72		115,844.53	
	515200 FICA EXPENSE	11,655.60		109,462.86	
	515500 HEALTH INSURANCE EXPENSE	22,797.15		260,265.19	
	516300 EMPLOYEE ASSISTANCE PRO			529.20	
	516500 WORKERS COMP PREMIUMS			10,308.07	
	Major Account 510000 Total	209,101.82		2,042,485.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,050.14		176,277.71	
	521300 FREIGHT EXPENSE	5.00		10.00	
	521400 CIO CHARGES	41,465.66		308,864.03	
	521500 PUBLICATION & PRINT EXP	3,146.87		45,164.95	
	521900 AWARDS EXPENSE			38.60	
	522100 DUES & SUBSCRIPTION EXP	807.80		7,400.05	
	522200 CONFERENCE REGISTRATION			1,391.70	
	524600 RENT EXPENSE-BUILDINGS	2,528.92		30,621.88	
	527100 REP & MAINT-OFFICE EQUIP	496.00		1,392.00	
	527800 REP & MAINT-OTHER PROPER			671.00	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	1,351.16		10,770.91	

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				
	531200 IT SUPPLIES	834.76		1,625.11	
	532200 PERSONAL COMPUTING EQUIPMENT			40.00	
	532260 VOICE EQUIP	2,824.03		2,824.03	
	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	1,168.00		11,296.56	
	542200 TEMP SERV - OUTSIDE	4,630.04		59,507.38	
	542500 ENG & ARCH SERVICES	276.25		276.25	
	543500 MGT CONSULTANT SERVICES			33,512.00	
	547100 EDUCATIONAL SERVICES			300.00	
	547300 INTERPRETER SERVICES			194.58	
	548400 TRANSACTION PROCESSING SERVICE	20.00		6,100.28	
	549200 JANITORIAL/SECURITY SRVS	7.00		374.00	
	554160 DATA CENTER HOSTING SERVICES			97,768.81	
	554900 OTHER CONTRACTUAL SERVICES	510.00		5,486.00	
	555440 CUSTOMIZED MAINTENANCE			145,640.00	
	555510 SAAS SUBSCRIPTION FEES			415,939.37	
	555520 SAAS IMPLEMENTATION			395,723.00	
	555540 SAAS MAINTENANCE			77,181.04	
	556100 INSURANCE EXPENSE			2,051.02	
	556300 SURETY & NOTARY BONDS	100.00		140.00	
	559100 OTHER OPERATING EXP	1,268.74		9,629.51	
	Major Account 520000 Total	64,490.37		1,864,684.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,110.96		9,190.48	
	571800 MEALS - TRAVEL STATUS			2,773.01	
	572100 COMMERCIAL TRANSPORTATIO			14,376.73	
	574500 PERSONAL VEHICLE MILEAGE			4,718.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,540.51	
	575100 MISC TRAVEL EXPENSE			272.69	
	Major Account 570000 Total	1,110.96		33,871.76	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,153.80	
	Major Account 580000 Total			2,153.80	
	Fund 20960 Expenditures Total	274,703.15		3,943,196.02	

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	580000 Capital Outlay				
	Fund 20960 Total	<u>332,921.05</u>	<u>332,921.05</u>	<u>10,954,706.44</u>	<u>10,954,706.44</u>

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	52,544.08		7,272,324.15	
		Fund 40900 Assets Total	52,544.08		7,272,324.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,705.44-		12,763.09
		Fund 40900 Liabilities Total		33,705.44-		12,763.09
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
		Major Account 460000 Total				272,727.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,745.41		234,325.35
		Major Account 480000 Total		17,745.41		234,325.35
		Fund 40900 Revenues Total		17,745.41		507,052.35
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			31.11	
		522100 DUES & SUBSCRIPTION EXP			597.00	
		522200 CONFERENCE REGISTRATION	1,627.00		2,086.00	
		527800 REP & MAINT-OTHER PROPER			224,405.00	
		527900 PERSONAL COMPUT EQUIP R & M			900.00	
		532200 PERSONAL COMPUTING EQUIPMENT	114,007.87-		32,702.22	
		541100 ACCTG & AUDITING SERVICES			420.00	
		543500 MGT CONSULTANT SERVICES	1,383.75		13,758.75	
		555100 DATA PROC SOFTW LIC FEE			220,535.00	
		555310 COTS LICENSE FEES			11,411.60	
		555510 SAAS SUBSCRIPTION FEES	14,343.72		140,356.68	
		Major Account 520000 Total	96,653.40-		647,203.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	108.74		663.41	
		571800 MEALS - TRAVEL STATUS	359.10		359.10	
		572100 COMMERCIAL TRANSPORTATIO	333.95		771.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	744.56		849.76	
		Major Account 570000 Total	1,546.35		2,644.18	
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	12,070.04		23,457.83	
	583470 PERSONAL COMPUTING EQUIPMENT			1,383.58	
	Major Account 580000 Total	<u>12,070.04</u>	<u> </u>	<u>24,841.41</u>	<u> </u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	14,532.90		111,150.58	
	Major Account 590000 Total	<u>14,532.90</u>	<u> </u>	<u>111,150.58</u>	<u> </u>
	Fund 40900 Expenditures Total	<u>68,504.11-</u>	<u> </u>	<u>785,839.53</u>	<u> </u>
	Fund 40900 Total	<u>15,960.03-</u>	<u>15,960.03-</u>	<u>8,058,163.68</u>	<u>8,058,163.68</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>
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				
	521500 PUBLICATION & PRINT EXP			239.51	
	533900 FOOD EXPENSE-INSTITUTIONS			81.54	
	543500 MGT CONSULTANT SERVICES			7,250.00	
	Major Account 520000 Total			7,407.97	
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			14,319.10	
	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	4,631.15-		60,096.34	
		139901 AR INVOICED (SYSTEM)	4,034.22		12,097.29	
		Fund 50900 Assets Total	596.93-		72,193.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		147.00		147.00
		Fund 50900 Liabilities Total		147.00		147.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,318.95
		Fund 50900 Fund Equity Total				108,318.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51,660.62		615,990.81
		Major Account 470000 Total		51,660.62		615,990.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.78		2,147.23
		Major Account 480000 Total		148.78		2,147.23
		Fund 50900 Revenues Total		51,809.40		618,138.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,685.02		164,798.72	
		511800 COMPENSATORY TIME PAID			42.59	
		512100 VACATION LEAVE EXPENSE	1,229.67		19,122.47	
		512200 SICK LEAVE EXPENSE	451.52		9,078.20	
		512300 HOLIDAY LEAVE EXPENSE	791.92		11,852.82	
		512500 FUNERAL LEAVE EXPENSE			243.37	
		512800 ADMINISTRATIVE LEAVE EXP			308.60	
		515100 RETIREMENT PLANS EXPENSE	1,284.72		15,346.04	
		515200 FICA EXPENSE	1,212.60		14,492.01	
		515500 HEALTH INSURANCE EXPENSE	3,448.78		40,876.24	
		516500 WORKERS COMP PREMIUMS			2,147.52	
		Major Account 510000 Total	23,104.23		278,308.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.63	
		521400 CIO CHARGES	2,078.31		28,265.77	
		521500 PUBLICATION & PRINT EXP			866.03	
		521900 AWARDS EXPENSE			7.12	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		306,473.28	
		527100 REP & MAINT-OFFICE EQUIP	896.00		4,718.77	

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				
	527200 REP & MAINT-MOTOR VEHICL			89.43	
	527800 REP & MAINT-OTHER PROPER	485.00		10,572.90	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	36.55		439.34	
	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	55.52		973.06	
	541100 ACCTG & AUDITING SERVICES			1,774.02	
	541200 PURCHASING ASSESSMENT			377.55	
	549200 JANITORIAL/SECURITY SRVS			510.00	
	554900 OTHER CONTRACTUAL SERVICES			7,645.87	
	555310 COTS LICENSE FEES			1,203.81	
	555340 COTS MAINTENANCE			3,139.70	
	556100 INSURANCE EXPENSE	428.25		1,569.44	
	559100 OTHER OPERATING EXP	73.51		399.00	
	Major Account 520000 Total	29,449.10		373,223.74	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,878.04	
	Major Account 580000 Total			2,878.04	
	Fund 50900 Expenditures Total	52,553.33		654,410.36	
	Fund 50900 Total	51,956.40	51,956.40	726,603.99	726,603.99

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	67,995.96-		1,163,882.20	
		139901 AR INVOICED (SYSTEM)			69,785.25	
		Fund 21010 Assets Total	67,995.96-		1,233,667.45	
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		55,992.22		376,408.97
		471103 RETIREMENT				44,997.27
		471106 LOTTERY				36,321.25
		471107 SPECIAL AUDITS PERFORMED				172,802.96
		Major Account 470000 Total		55,992.22		1,826,789.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,854.70		38,449.58
		484500 REIMB NON-GOVT SOURCES				3.62
		Major Account 480000 Total		2,854.70		38,453.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				384.87
		Major Account 490000 Total				384.87
		Fund 21010 Revenues Total		58,846.92		1,865,627.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,049.68		1,115,731.56	
		511200 TEMPORARY SALARIES-WAGE	1,070.40		5,186.40	
		512100 VACATION LEAVE EXPENSE	10,506.06		108,538.51	
		512200 SICK LEAVE EXPENSE	2,863.18		43,000.56	
		512300 HOLIDAY LEAVE EXPENSE	7,385.30		84,937.73	
		512500 FUNERAL LEAVE EXPENSE			550.68	
		512600 CIVIL LEAVE EXPENSE	205.25		1,527.57	
		515100 RETIREMENT PLANS EXPENSE	7,563.60		101,408.66	
		515200 FICA EXPENSE	7,492.35		99,242.23	
		515500 HEALTH INSURANCE EXPENSE	9,707.06		141,589.02	
		Major Account 510000 Total	126,842.88		1,701,712.92	
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	126,842.88		1,707,315.89	
	Fund 21010 Total	58,846.92	58,846.92	2,940,983.34	2,940,983.34

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,770.87		181,704.17	
	Fund 21110 Assets Total	2,770.87		181,704.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,547.41
	Fund 21110 Fund Equity Total				157,547.41
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		12,419.62		139,162.69
	Major Account 470000 Total		12,419.62		139,162.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.79		5,527.80
	Major Account 480000 Total		448.79		5,527.80
	Fund 21110 Revenues Total		12,868.41		144,690.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,755.32		42,301.81	
	511200 TEMPORARY SALARIES-WAGE	3,670.50		43,454.50	
	512100 VACATION LEAVE EXPENSE	402.35		2,184.64	
	512200 SICK LEAVE EXPENSE			4,802.07	
	512300 HOLIDAY LEAVE EXPENSE	201.18		3,017.68	
	515100 RETIREMENT PLANS EXPENSE	326.38		3,916.56	
	515200 FICA EXPENSE	580.03		6,915.11	
	515500 HEALTH INSURANCE EXPENSE	1,161.78		13,941.36	
	Major Account 510000 Total	10,097.54		120,533.73	
	Fund 21110 Expenditures Total	10,097.54		120,533.73	
	Fund 21110 Total	12,868.41	12,868.41	302,237.90	302,237.90

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	479,389.15-		7,458,357.24	
		Fund 21160 Assets Total	479,389.15-		7,458,357.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,555,561.15
		Fund 21160 Fund Equity Total				16,555,561.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				186,009.48
		486599 REVENUE SETTLEMENTS		2,364.26		2,187,385.90
		Major Account 480000 Total		2,364.26		2,373,395.38
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		2,364.26		3,910,561.62-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	199,190.14		2,383,768.43	
		511200 TEMPORARY SALARIES-WAGE	34,961.00		173,509.00	
		511800 COMPENSATORY TIME PAID	275.63		1,281.34	
		512100 VACATION LEAVE EXPENSE	8,879.04		165,716.72	
		512200 SICK LEAVE EXPENSE	10,176.77		88,909.82	
		512300 HOLIDAY LEAVE EXPENSE	10,587.71		159,117.56	
		512500 FUNERAL LEAVE EXPENSE			2,527.49	
		512600 CIVIL LEAVE EXPENSE			141.49	
		515100 RETIREMENT PLANS EXPENSE	17,155.73		209,773.60	
		515200 FICA EXPENSE	19,201.47		216,497.27	
		515500 HEALTH INSURANCE EXPENSE	32,680.09		352,339.60	
		516500 WORKERS COMP PREMIUMS			11,049.12	
		Major Account 510000 Total	333,107.58		3,764,631.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,163.16		4,113.26	
		521300 FREIGHT EXPENSE			1,964.96	
		521400 CIO CHARGES	9,189.49		102,484.40	
		521500 PUBLICATION & PRINT EXP	1,038.55		25,849.54	
		521900 AWARDS EXPENSE			160.71	
		522100 DUES & SUBSCRIPTION EXP			10,874.77	
		522200 CONFERENCE REGISTRATION			5,488.34	
		524600 RENT EXPENSE-BUILDINGS	25,935.37		316,345.18	

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	4.38		4,155.06	
		532100 NON-CAPITALIZED EQUIP PU	2,100.66		36,881.89	
		532270 WIRELESS PHONE EQUIP			2,385.99	
		534600 ED & RECREATIONAL SUP EX			1,144.49	
		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	72,713.95		684,256.26	
		545000 LABORATORY SERVICES	33,610.00		57,872.00	
		554900 OTHER CONTRACTUAL SERVICES	546.18		76,048.08	
		555200 SOFTWARE - NEW PURCHASES			412.73	
		555520 SAAS IMPLEMENTATION			17,160.00	
		Major Account 520000 Total	146,301.74		1,353,085.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	572.80		14,344.44	
		571600 MEALS - TAXABLE			74.04	
		571800 MEALS - TRAVEL STATUS	170.80		4,383.46	
		572100 COMMERCIAL TRANSPORTATIO			9,958.83	
		573100 STATE-OWNED TRANSPORT	637.29		15,889.68	
		574500 PERSONAL VEHICLE MILEAGE	963.20		13,767.85	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,994.52	
		575100 MISC TRAVEL EXPENSE			69.50	
		Major Account 570000 Total	2,344.09		60,482.32	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			2,315.00	
		583300 COMPUTER EQUIP & SOFTWARE			6,127.94	
		Major Account 580000 Total			8,442.94	
		Fund 21160 Expenditures Total	481,753.41		5,186,642.29	
		Fund 21160 Total	2,364.26	2,364.26	12,644,999.53	12,644,999.53

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	22,341.96-		462,022.65	
		139901 AR INVOICED (SYSTEM)	20,816.50		20,816.50	
		Fund 21170 Assets Total	1,525.46-		482,839.15	
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		1,264.00		19,369.17
		486599 REVENUE SETTLEMENTS		20,816.50		63,862.88
		Major Account 480000 Total		22,080.50		83,232.05
		Fund 21170 Revenues Total		22,080.50		183,079.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,568.25		176,449.72	
		511200 TEMPORARY SALARIES-WAGE	255.50		1,372.16	
		512100 VACATION LEAVE EXPENSE	1,135.82		16,794.78	
		512200 SICK LEAVE EXPENSE	837.75		9,742.93	
		512300 HOLIDAY LEAVE EXPENSE	848.76		12,568.39	
		512500 FUNERAL LEAVE EXPENSE			665.59	
		515100 RETIREMENT PLANS EXPENSE	1,377.04		16,040.23	
		515200 FICA EXPENSE	1,338.40		15,478.82	
		515500 HEALTH INSURANCE EXPENSE	2,244.44		25,811.52	
		Major Account 510000 Total	23,605.96		274,924.14	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			62,420.58	
		Major Account 520000 Total			62,420.58	
		Fund 21170 Expenditures Total	23,605.96		337,344.72	
		Fund 21170 Total	22,080.50	22,080.50	820,183.87	820,183.87

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	3,555.44			
	Fund 41130 Assets Total	3,555.44			
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,074.00
	Major Account 470000 Total				28,074.00
	Fund 41130 Revenues Total				28,074.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,773.31		20,631.62	
	512100 VACATION LEAVE EXPENSE			296.38	
	512200 SICK LEAVE EXPENSE			362.20	
	512300 HOLIDAY LEAVE EXPENSE	131.63		1,579.58	
	515100 RETIREMENT PLANS EXPENSE	213.56		1,708.55	
	515200 FICA EXPENSE	211.67		1,693.44	
	515500 HEALTH INSURANCE EXPENSE	225.27		1,802.23	
	Major Account 510000 Total	3,555.44		28,074.00	
	Fund 41130 Expenditures Total	3,555.44		28,074.00	
	Fund 41130 Total			28,074.00	28,074.00

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	808.44		16,136.89	
		Fund 41160 Assets Total	808.44		16,136.89	
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		10,676.75		126,258.70
		Major Account 460000 Total		10,676.75		126,258.70
		Fund 41160 Revenues Total		10,676.75		126,258.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,764.63		78,807.74	
		512100 VACATION LEAVE EXPENSE	97.46		8,260.06	
		512200 SICK LEAVE EXPENSE	194.93		389.86	
		512300 HOLIDAY LEAVE EXPENSE	389.86		5,458.02	
		515100 RETIREMENT PLANS EXPENSE	632.50		6,957.50	
		515200 FICA EXPENSE	631.79		6,949.71	
		515500 HEALTH INSURANCE EXPENSE	566.72		6,233.92	
		Major Account 510000 Total	10,277.89		113,056.81	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			65.95	
		Major Account 520000 Total			65.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		1,216.85	
		571600 MEALS - TAXABLE			9.45	
		571800 MEALS - TRAVEL STATUS	166.60		276.86	
		573100 STATE-OWNED TRANSPORT	634.50		2,958.45	
		574500 PERSONAL VEHICLE MILEAGE	186.20		512.50	
		Major Account 570000 Total	1,207.30		4,974.11	
		Fund 41160 Expenditures Total	11,485.19		118,096.87	
		Fund 41160 Total	10,676.75	10,676.75	134,233.76	134,233.76

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	13,957.36		234,668.63	
	139901 AR INVOICED (SYSTEM)	11,206.47			
	Fund 51110 Assets Total	2,750.89		234,668.63	
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		154,984.53		2,282,219.94
	Major Account 470000 Total		154,984.53		2,282,219.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		879.71		9,783.11
	Major Account 480000 Total		879.71		9,783.11
	Fund 51110 Revenues Total		155,864.24		2,292,003.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,275.65		1,498,464.74	
	511800 COMPENSATORY TIME PAID			393.73	
	512100 VACATION LEAVE EXPENSE	7,273.03		101,603.67	
	512200 SICK LEAVE EXPENSE	9,230.54		81,803.77	
	512300 HOLIDAY LEAVE EXPENSE	6,568.57		102,244.52	
	512400 MILITARY LEAVE EXPENSE	6,953.68		7,626.63	
	512500 FUNERAL LEAVE EXPENSE	1,555.16		7,406.62	
	515100 RETIREMENT PLANS EXPENSE	11,140.53		137,364.88	
	515200 FICA EXPENSE	10,869.61		134,241.93	
	515500 HEALTH INSURANCE EXPENSE	17,246.58		199,653.27	
	Major Account 510000 Total	153,113.35		2,270,803.76	
	Fund 51110 Expenditures Total	153,113.35		2,270,803.76	
	Fund 51110 Total	155,864.24	155,864.24	2,505,472.39	2,505,472.39

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	2,937.85-		19,981.43	
	Fund 61120 Assets Total	2,937.85-		19,981.43	
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		62.15		667.31
	Major Account 480000 Total		62.15		667.31
	Fund 61120 Revenues Total		62.15		667.31
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,000.00			
	Major Account 520000 Total	3,000.00			
	Fund 61120 Expenditures Total	3,000.00			
	Fund 61120 Total	62.15	62.15	19,981.43	19,981.43

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

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61180 MULTI-STATE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.05		5,252.63	
	Fund 61180 Assets Total	13.05		5,252.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,085.22
	Fund 61180 Fund Equity Total				5,085.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.05		167.41
	Major Account 480000 Total		13.05		167.41
	Fund 61180 Revenues Total		13.05		167.41
	Fund 61180 Total	13.05	13.05	5,252.63	5,252.63

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	33,072,680.00-		877,079,779.41	
	Fund 11000 Assets Total	33,072,680.00-		877,079,779.41	
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		33,072,680.00-		74,483,800.00-
	Major Account 490000 Total		33,072,680.00-		35,737,695.86-
	Fund 11000 Revenues Total		33,072,680.00-		35,737,695.86-
	Fund 11000 Total	33,072,680.00-	33,072,680.00-	877,079,779.41	877,079,779.41

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	106,590.75-		1,050,250.21	
		Fund 21180 Assets Total	106,590.75-		1,050,250.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,183.77		46,674.69
		Fund 21180 Liabilities Total		21,183.77		46,674.69
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		9,372.42		1,466,817.75
		Major Account 470000 Total		9,372.42		1,466,817.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,150.82		37,735.06
		484500 REIMB NON-GOVT SOURCES		288.03		567.23
		Major Account 480000 Total		3,438.85		38,302.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				44.36-
		Major Account 490000 Total				44.36-
		Fund 21180 Revenues Total		12,811.27		1,505,075.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,203.60		652,859.32	
		511800 COMPENSATORY TIME PAID	1,272.59		10,700.37	
		512100 VACATION LEAVE EXPENSE	5,039.39		66,232.70	
		512200 SICK LEAVE EXPENSE	3,248.31		31,249.60	
		512300 HOLIDAY LEAVE EXPENSE	3,132.53		47,721.62	
		512400 MILITARY LEAVE EXPENSE	114.09		2,998.56	
		512500 FUNERAL LEAVE EXPENSE			108.41	
		512600 CIVIL LEAVE EXPENSE			524.97	
		515100 RETIREMENT PLANS EXPENSE	4,867.95		60,831.91	
		515200 FICA EXPENSE	4,670.60		58,384.52	
		515500 HEALTH INSURANCE EXPENSE	8,036.45		99,032.65	
		516300 EMPLOYEE ASSISTANCE PRO			111.42	
		516500 WORKERS COMP PREMIUMS			5,325.55	
		Major Account 510000 Total	82,585.51		1,036,081.60	
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	1,844.58		2,009.70	
		521400 CIO CHARGES	1,959.63		24,264.38	
		521500 PUBLICATION & PRINT EXP			27,536.07	
		521600 Outreach expenses	4,868.75		48,437.66	
		521900 AWARDS EXPENSE			13.69	
		522100 DUES & SUBSCRIPTION EXP	2,860.21		16,252.35	
		522200 CONFERENCE REGISTRATION			4,592.00	
		522600 JOB APPLICANT EXPENSE			196.04	
		522900 EMPLOYEE PARKING EXP			318.00	
		523200 ARMORED CAR EXPENSES	504.72		6,056.64	
		524600 RENT EXPENSE-BUILDINGS	397.90		4,774.80	
		525100 RENT EXP-OFFICE EQUIP			1,547.78	
		527910 SERVER REPAIR & MAINT			1,291.49	
		531100 OFFICE SUPPLIES EXPENSE	58.74		1,215.98	
		531200 IT SUPPLIES	85.32		1,055.22	
		532100 NON-CAPITALIZED EQUIP PU	41,589.05		41,658.56	
		532200 PERSONAL COMPUTING EQUIPMENT			13,106.79	
		541100 ACCTG & AUDITING SERVICES			28,362.08	
		541200 PURCHASING ASSESSMENT			468.85	
		541400 HRMS ASSESSMENT			7,728.50	
		541500 LEGAL SERVICES EXPENSE	1,420.00		30,169.19	
		542190 SOS TEMP SERV - IT STAFF			2,748.73	
		543100 IT CONSULTING-APPLICATIONS			1,707.88	
		543200 IT CONSULTING-HW/SW SUPP			1,475.78	
		543500 MGT CONSULTANT SERVICES	865.00		3,490.00	
		547100 EDUCATIONAL SERVICES			1,782.06	
		549200 JANITORIAL/SECURITY SRVS			427.00	
		555100 DATA PROC SOFTW LIC FEE			223.50	
		555310 COTS LICENSE FEES			8,811.50	
		555420 CUSTOMIZED DEVELOPMENT			1,017.50	
		555510 SAAS SUBSCRIPTION FEES	490.92		12,705.19	
		556100 INSURANCE EXPENSE			150.22	
		559100 OTHER OPERATING EXP			63.38	
		Major Account 520000 Total	56,944.82		295,658.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	514.66		7,339.87	
		571600 MEALS - TAXABLE			215.80	
		571800 MEALS - PER DIEM	42.61		1,414.95	
		572100 COMMERCIAL TRANSPORTATIO	435.36		5,034.95	

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				
	574500 PERSONAL VEHICLE MILEAGE	7.70		5,470.15	
	575100 MISC TRAVEL EXPENSE	55.13		2,059.71	
	Major Account 570000 Total	<u>1,055.46</u>		<u>21,535.43</u>	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			1,023.30	
	583470 PERSONAL COMPUTING EQUIPMENT			2,402.60	
	Major Account 580000 Total			<u>3,425.90</u>	
	Fund 21180 Expenditures Total	<u>140,585.79</u>		<u>1,356,701.44</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			68.22-	
	Fund 21180 Adjustments Total			<u>68.22-</u>	
	Fund 21180 Total	<u><u>33,995.04</u></u>	<u><u>33,995.04</u></u>	<u><u>2,406,883.43</u></u>	<u><u>2,406,883.43</u></u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	451.70		188,227.25	
	Fund 21190 Assets Total	451.70		188,227.25	
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		451.70		10,163.72
	Major Account 480000 Total		451.70		10,163.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,034,877.12
	493200 OPERATING TRANSFERS OUT				3,600,106.80-
	Major Account 490000 Total				8,434,770.32
	Fund 21190 Revenues Total		451.70		8,444,934.04
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	451.70	451.70	8,588,476.45	8,588,476.45

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	747.59		46,546.12	
	Fund 21195 Assets Total	747.59		46,546.12	
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		747.59		6,240.60
	Major Account 480000 Total		747.59		6,240.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,429,586.04
	493200 OPERATING TRANSFERS OUT				1,998,182.82-
	Major Account 490000 Total				4,431,403.22
	Fund 21195 Revenues Total		747.59		4,437,643.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,431,403.22	
	Major Account 590000 Total			4,431,403.22	
	Fund 21195 Expenditures Total			4,431,403.22	
	Fund 21195 Total	747.59	747.59	4,477,949.34	4,477,949.34

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	178,611.09-		1,498,162.73	
	132900 NSF ITEMS SUSPENSE			650.41-	
	Fund 21200 Assets Total	178,611.09-		1,497,512.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,156.27-		28,704.33
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		11,156.27-		29,162.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,281,762.25
	Fund 21200 Fund Equity Total				1,281,762.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		130.00		650.00
	Major Account 470000 Total		130.00		650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,361.75		70,003.39
	484500 REIMB NON-GOVT SOURCES		144.01		308.55
	Major Account 480000 Total		4,505.76		70,311.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				347.97
	493100 OPERATING TRANSFERS IN				1,535,274.00
	Major Account 490000 Total				1,535,621.97
	Fund 21200 Revenues Total		4,635.76		1,606,583.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,374.19		522,720.37	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,213.84		7,016.16	
	512100 VACATION LEAVE EXPENSE	5,682.91		58,213.12	
	512200 SICK LEAVE EXPENSE	2,553.39		46,055.31	
	512300 HOLIDAY LEAVE EXPENSE	2,657.19		38,810.28	
	512400 MILITARY LEAVE EXPENSE	105.00		2,584.63	
	512500 FUNERAL LEAVE EXPENSE			905.79	
	512600 CIVIL LEAVE EXPENSE			420.58	
	515100 RETIREMENT PLANS EXPENSE	4,311.93		50,672.80	
	515200 FICA EXPENSE	3,991.74		46,899.96	
	515500 HEALTH INSURANCE EXPENSE	12,513.40		148,989.75	
	516300 EMPLOYEE ASSISTANCE PRO			106.88	

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				
		516500 WORKERS COMP PREMIUMS			5,108.56	
		Major Account 510000 Total	78,403.59		929,004.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	763.42		15,356.58	
		521400 CIO CHARGES	2,319.75		27,001.26	
		521500 PUBLICATION & PRINT EXP	30,394.67		34,050.46	
		521600 Outreach expenses	904.50		3,650.46	
		521900 AWARDS EXPENSE			57.91	
		522100 DUES & SUBSCRIPTION EXP	1,183.42		7,832.17	
		522200 CONFERENCE REGISTRATION			2,797.25	
		522600 JOB APPLICANT EXPENSE			37.05	
		522900 EMPLOYEE PARKING EXP	224.00		2,748.00	
		524600 RENT EXPENSE-BUILDINGS	2,619.56		30,900.69	
		525100 RENT EXP-OFFICE EQUIP			2,461.88	
		527910 SERVER REPAIR & MAINT			1,443.06	
		531100 OFFICE SUPPLIES EXPENSE	23.99		1,671.98	
		531200 IT SUPPLIES	81.85		1,267.90	
		532100 NON-CAPITALIZED EQUIP PU	3,453.51		3,520.20	
		532200 PERSONAL COMPUTING EQUIPMENT			1,892.08	
		541100 ACCTG & AUDITING SERVICES			14,736.12	
		541200 PURCHASING ASSESSMENT			449.74	
		541400 HRMS ASSESSMENT			7,413.55	
		542190 SOS TEMP SERV - IT STAFF			2,573.34	
		543100 IT CONSULTING-APPLICATIONS			1,638.29	
		543200 IT CONSULTING-HW/SW SUPP			1,415.66	
		547100 EDUCATIONAL SERVICES			990.51	
		549200 JANITORIAL/SECURITY SRVS	176.61		838.85	
		554900 OTHER CONTRACTUAL SERVICES			49.95	
		555100 DATA PROC SOFTW LIC FEE			34.38	
		555310 COTS LICENSE FEES			6,422.33	
		555410 CUSTOMIZED LICENSE FEES	49,206.58		294,010.18	
		555510 SAAS SUBSCRIPTION FEES	470.92		11,881.05	
		556100 INSURANCE EXPENSE			144.10	
		559100 OTHER OPERATING EXP			58.50	
		Major Account 520000 Total	91,822.78		479,345.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,286.65		5,185.70	
		571800 MEALS - PER DIEM	122.11		772.48	

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				
	572100 COMMERCIAL TRANSPORTATIO	217.68		2,687.13	
	574500 PERSONAL VEHICLE MILEAGE	15.75		1,659.38	
	575100 MISC TRAVEL EXPENSE	222.02		1,184.22	
	Major Account 570000 Total	<u>1,864.21</u>		<u>11,488.91</u>	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			157.43	
	Major Account 580000 Total			<u>157.43</u>	
	Fund 21200 Expenditures Total	<u>172,090.58</u>		<u>1,419,996.01</u>	
	Fund 21200 Total	<u>6,520.51-</u>	<u>6,520.51-</u>	<u>2,917,508.33</u>	<u>2,917,508.33</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	10,346,952.96		11,114,209.87	
	Fund 21216 Assets Total	10,346,952.96		11,114,209.87	
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		1,910.80		752,040.81
	Major Account 480000 Total		1,910.80		752,040.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,345,042.16		10,345,042.16
	Major Account 490000 Total		10,345,042.16		10,345,042.16
	Fund 21216 Revenues Total		10,346,952.96		11,097,082.97
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	10,346,952.96	10,346,952.96	41,114,209.87	41,114,209.87

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	25,944.10-		2,315,456.35	
		Fund 21240 Assets Total	25,944.10-		2,315,456.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,523.77		7,599.78
		219100 CLAIMS PAYABLE		408.00		1,685.00
		Fund 21240 Liabilities Total		7,931.77		9,284.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,047,647.75
		Fund 21240 Fund Equity Total				2,047,647.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,172.14		85,443.14
		484500 REIMB NON-GOVT SOURCES		144.01		308.55
		Major Account 480000 Total		6,316.15		85,751.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				20.40
		493100 OPERATING TRANSFERS IN				825,609.00
		Major Account 490000 Total				825,629.40
		Fund 21240 Revenues Total		6,316.15		911,381.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,265.75		159,931.81	
		511800 COMPENSATORY TIME PAID	92.78		4,434.65	
		512100 VACATION LEAVE EXPENSE	741.27		14,682.98	
		512200 SICK LEAVE EXPENSE	464.44		6,873.89	
		512300 HOLIDAY LEAVE EXPENSE	802.56		10,869.14	
		512400 MILITARY LEAVE EXPENSE	22.72		760.75	
		512500 FUNERAL LEAVE EXPENSE			15.33	
		512600 CIVIL LEAVE EXPENSE			187.26	
		515100 RETIREMENT PLANS EXPENSE	1,302.16		14,807.99	
		515200 FICA EXPENSE	1,282.70		14,615.51	
		515500 HEALTH INSURANCE EXPENSE	988.71		10,924.37	
		516300 EMPLOYEE ASSISTANCE PRO			17.25	
		516500 WORKERS COMP PREMIUMS			824.56	
		Major Account 510000 Total	20,963.09		238,945.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.95		76.40	
		521400 CIO CHARGES	343.49		3,959.63	

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				
	521500 PUBLICATION & PRINT EXP			407.46	
	521600 Outreach expenses			157,317.77	
	521900 AWARDS EXPENSE			10.84	
	522100 DUES & SUBSCRIPTION EXP	1,133.10		13,801.38	
	522200 CONFERENCE REGISTRATION			3,407.25	
	522600 JOB APPLICANT EXPENSE			5.98	
	525100 RENT EXP-OFFICE EQUIP			303.80	
	527910 SERVER REPAIR & MAINT			144.28	
	531100 OFFICE SUPPLIES EXPENSE	53.94		146.97	
	531200 IT SUPPLIES	13.21		116.09	
	532100 NON-CAPITALIZED EQUIP PU	7,523.77		7,534.54	
	532200 PERSONAL COMPUTING EQUIPMENT			305.53	
	541100 ACCTG & AUDITING SERVICES			2,378.52	
	541200 PURCHASING ASSESSMENT			72.59	
	541400 HRMS ASSESSMENT			1,196.60	
	541500 LEGAL SERVICES EXPENSE	8,295.70		42,013.40	
	542190 SOS TEMP SERV - IT STAFF			349.12	
	543100 IT CONSULTING-APPLICATIONS			264.43	
	543200 IT CONSULTING-HW/SW SUPP			228.50	
	547100 EDUCATIONAL SERVICES			155,709.37	
	555100 DATA PROC SOFTW LIC FEE			17.19	
	555310 COTS LICENSE FEES			1,785.29	
	555510 SAAS SUBSCRIPTION FEES	76.01		1,937.51	
	556100 INSURANCE EXPENSE			23.26	
	559100 OTHER OPERATING EXP			9.59	
	Major Account 520000 Total	17,443.17		393,523.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,286.65		9,398.51	
	571800 MEALS - PER DIEM	103.21		1,166.60	
	572100 COMMERCIAL TRANSPORTATIO	217.68		6,066.11	
	574500 PERSONAL VEHICLE MILEAGE	90.65		2,186.62	
	575100 MISC TRAVEL EXPENSE	87.57		1,491.93	
	Major Account 570000 Total	1,785.76		20,309.77	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			78.72	
	Major Account 580000 Total			78.72	
	Fund 21240 Expenditures Total	40,192.02		652,857.27	
	Fund 21240 Total	14,247.92	14,247.92	2,968,313.62	2,968,313.62

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	10,162.89-		4,243,285.31	
	Fund 21245 Assets Total	10,162.89-		4,243,285.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,111,289.15
	Fund 21245 Fund Equity Total				4,111,289.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		122,845.63		1,428,045.19
	Major Account 470000 Total		122,845.63		1,428,045.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,497.87		125,329.76
	Major Account 480000 Total		10,497.87		125,329.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		141,422.00-		1,396,366.00-
	Major Account 490000 Total		141,422.00-		1,396,366.00-
	Fund 21245 Revenues Total		8,078.50-		157,008.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		16,820.03	
	512300 HOLIDAY LEAVE EXPENSE	68.65		1,029.78	
	515100 RETIREMENT PLANS EXPENSE	111.39		1,336.65	
	515200 FICA EXPENSE	104.61		1,255.39	
	515500 HEALTH INSURANCE EXPENSE	380.91		4,570.94	
	Major Account 510000 Total	2,084.39		25,012.79	
	Fund 21245 Expenditures Total	2,084.39		25,012.79	
	Fund 21245 Total	8,078.50-	8,078.50-	4,268,298.10	4,268,298.10

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	.73		294.92	
	Fund 21246 Assets Total	.73		294.92	
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		.73		11.73
	Major Account 480000 Total		.73		11.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				28,332.00
	Major Account 490000 Total				28,332.00
	Fund 21246 Revenues Total		.73		28,343.73
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	.73	.73	28,626.92	28,626.92

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	346.69		49,894.51	
	Fund 21270 Assets Total	346.69		49,894.51	
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				209,120.00
	472200 REPROD & PUBLICATIONS				341.25
	475100 REGISTRATION / LICENSE F		250.00		5,000.00
	Major Account 470000 Total		250.00		214,461.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.69		1,488.57
	Major Account 480000 Total		96.69		1,488.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				216,601.15-
	Major Account 490000 Total				216,601.15-
	Fund 21270 Revenues Total		346.69		651.33-
	Fund 21270 Total	346.69	346.69	49,894.51	49,894.51

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	225.00		49,062.23	
	Fund 21289 Assets Total	225.00		49,062.23	
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		225.00		2,715.75
	Major Account 480000 Total		225.00		2,715.75
	Fund 21289 Revenues Total		225.00		2,715.75
	Fund 21289 Total	225.00	225.00	49,062.23	49,062.23

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	7,276,484.53-			
	Fund 21290 Assets Total	7,276,484.53-			
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				9,513,460.44
	493200 OPERATING TRANSFERS OUT		7,276,484.53-		7,276,484.53-
	Major Account 490000 Total		7,276,484.53-		2,236,975.91
	Fund 21290 Revenues Total		7,276,484.53-		2,267,040.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7,246,320.00	
	Major Account 590000 Total			7,246,320.00	
	Fund 21290 Expenditures Total			7,246,320.00	
	Fund 21290 Total	7,276,484.53-	7,276,484.53-	7,246,320.00	7,246,320.00

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

Agency Number 012 STATE TREASURER
Agency Division
Fund 27200 POLI-SUB RECAPTURE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.18		74.30	
	Fund 27200 Assets Total	.18		74.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71.94
	Fund 27200 Fund Equity Total				71.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		2.36
	Major Account 480000 Total		.18		2.36
	Fund 27200 Revenues Total		.18		2.36
	Fund 27200 Total	.18	.18	74.30	74.30

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	31,269,513.71		248,217,662.94	
		139901 AR INVOICED (SYSTEM)	145,748.80-			
		Fund 38000 Assets Total	31,123,764.91		248,217,662.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,619,977.21-		366,244.68
		211900 AAI DUE TO VENDOR (SYSTE		40,090.95-		7,200.00
		Fund 38000 Liabilities Total		1,660,068.16-		373,444.68
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		549,097.64		7,187,042.02
		486500 MISCELLANEOUS ADJUSTMENT		59,225.89		103,550.89
		Major Account 480000 Total		608,323.53		7,290,592.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		29,458,800.00		29,458,800.00
		Major Account 490000 Total		29,458,800.00		29,458,800.00
		Fund 38000 Revenues Total		30,067,123.53		36,749,392.91
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,110.13		35,366.13	
		521500 PUBLICATION & PRINT EXP			219.09	
		523100 UTILITIES EXPENSE	1,192.23		20,388.24	
		524600 RENT EXPENSE-BUILDINGS	44,814.66		537,775.92	
		524900 RENT EXP-DEPR SURCHARGE	719.82		8,637.84	
		526100 REP & MAINT-REAL PROPERT	39,584.56		1,826,357.99	
		526104 R & M CONT-BLDGS	841,547.97-		2,040,371.55	
		526106 R & M CONT-IMP BLG-ENG	23,782.50-		137,262.60-	
		527500 REP & MAINT-COMM EQUIP			68,049.00	
		531100 OFFICE SUPPLIES EXPENSE	4,317.00		4,317.00	
		532100 NON-CAPITALIZED EQUIP PU	64,469.40		63,717.40-	
		532101 HOUSE & INST EQ	4,247.17		45,191.78	
		532290 RADIO EQUIP	124,583.07		1,469,086.32	
		533100 HOUSEHOLD & INSTIT EXP	4,524.84		136,162.84	
		534800 CONST & MAINT SUP EXP			18,255.75	
		539101 COST ALLOCATION OVERHEAD			60.00-	
		542500 ENG & ARCH SERVICES	1,107,438.14-		613,058.79	

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	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL			43,205.17	
	554900 OTHER CONTRACTUAL SERVICES			89,728.12	
	559100 OTHER OPERATING EXP			93,418.50	
	Major Account 520000 Total	<u>1,682,205.73-</u>		<u>6,848,550.03</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	742,556.00-		742,556.00-	
	581500 IMPROVEMENTS TO BUILDINGS	2,026,884.55		3,698,692.42	
	582400 MACHINERY & EQUIPMENT	742,556.00		912,556.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			565.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	9,678.01-		32,219.94	
	587500 CIP - IMPROVEMENTS TO BUILDING	1,766,171.09		22,574,554.72	
	587504 CIP-ENG & ARCH SVS	5,533,012.62-		1,406,628.23	
	587505 CIP-CONTRACTOR PAYMENTS	715,131.18		15,075,815.93	
	588003 BUILDINGS			88,726.46	
	588004 EQUIPMENT			71,289.05	
	Major Account 580000 Total	<u>1,034,503.81-</u>		<u>43,118,491.75</u>	
	Fund 38000 Expenditures Total	<u>2,716,709.54-</u>		<u>49,967,041.78</u>	
	Fund 38000 Total	<u>28,407,055.37</u>	<u>28,407,055.37</u>	<u>298,184,704.72</u>	<u>298,184,704.72</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	10,907,251.81-		216,706,561.73	
		Fund 38001 Assets Total	10,907,251.81-		216,706,561.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		40,323.10-		143.90
		Fund 38001 Liabilities Total		40,323.10-		143.90
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		567,410.20		6,312,882.20
		Major Account 480000 Total		567,410.20		6,312,882.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,225,799.78-		6,351,357.65-
		Major Account 490000 Total		5,225,799.78-		6,351,357.65-
		Fund 38001 Revenues Total		4,658,389.58-		38,475.45-
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY			382.93-	
		534800 CONST & MAINT SUP EXP	143.90		31,204.46	
		542500 ENG & ARCH SERVICES	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	769,706.57-		412,795.28	
Expenditures	580000	Capital Outlay				
		580300 LAND			350,000.00-	
		587504 CIP-ENG & ARCH SVS	6,969,353.20		8,371,466.20	
		587505 CIP-CONTRACTOR PAYMENTS	8,892.50		4,459,574.82	
		Major Account 580000 Total	6,978,245.70		12,481,041.02	
		Fund 38001 Expenditures Total	6,208,539.13		12,893,836.30	
		Fund 38001 Total	4,698,712.68-	4,698,712.68-	229,600,398.03	229,600,398.03

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 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	.04		15.66	
	Fund 61220 Assets Total	.04		15.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15.14
	Fund 61220 Fund Equity Total				15.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.52
	Major Account 480000 Total		.04		.52
	Fund 61220 Revenues Total		.04		.52
	Fund 61220 Total	.04	.04	15.66	15.66

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

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61221 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.03		11.87	
	Fund 61221 Assets Total	.03		11.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.47
	Fund 61221 Fund Equity Total				11.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.40
	Major Account 480000 Total		.03		.40
	Fund 61221 Revenues Total		.03		.40
	Fund 61221 Total	.03	.03	11.87	11.87

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-		75,000.00	
		Fund 61223 Assets Total	75,000.00-		75,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,000.00
		Fund 61223 Fund Equity Total				75,000.00
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				75,000.00
		486500 MISCELLANEOUS ADJUSTMENT		75,000.00-		75,000.00-
		Major Account 480000 Total		75,000.00-		
		Fund 61223 Revenues Total		75,000.00-		
		Fund 61223 Total	75,000.00-	75,000.00-	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		40,812,433.17		435,054,867.23
	453200 MOTOR VEHICLE FUELS TAX		38,814,036.91		429,786,627.34
	453254 GAS TAX REFUNDS		204,363.00-		2,403,495.71-
	453400 INTERST MOT CARR FUEL TA				1,783,894.54-
	Major Account 450000 Total		79,422,107.08		860,654,104.32
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,060,264.30		68,738,660.85
	473201 LICENSE PLATE FEES		8,665.80		87,503.14
	473208 HIGHWAY TRUST SPECIALTY PLATES		16,043.00		167,152.20
	473210 MESSAGE PLATE		12,150.00		107,888.30
	473500 FLEET PRORATION FEES		622,093.76		27,168,988.45
	Major Account 470000 Total		5,719,216.86		96,270,192.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97,062.43		1,425,853.64
	Major Account 480000 Total		97,062.43		1,425,853.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		85,238,386.37-		958,350,150.90-
	Major Account 490000 Total		85,238,386.37-		958,350,150.90-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,158,259.52-		259,979.48	
	Fund 61250 Assets Total	2,158,259.52-		259,979.48	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		259,979.48		11,359,085.32
	Major Account 470000 Total		259,979.48		11,359,085.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,914.47		56,466.70
	Major Account 480000 Total		5,914.47		56,466.70
	Fund 61250 Revenues Total		265,893.95		11,415,552.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,424,153.47		11,155,572.54	
	Major Account 590000 Total	2,424,153.47		11,155,572.54	
	Fund 61250 Expenditures Total	2,424,153.47		11,155,572.54	
	Fund 61250 Total	265,893.95	265,893.95	11,415,552.02	11,415,552.02

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.58		2,246.31	
		121300 LONG-TERM INVESTMENTS	312.78		32,340.77	
		Fund 61260 Assets Total	<u>318.36</u>		<u>34,587.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,607.32
		Fund 61260 Fund Equity Total				<u>33,607.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.86		709.84
		481200 GAIN OR LOSS-SALE OF INV		469.01		1,590.45
		Major Account 480000 Total		<u>511.87</u>		<u>2,300.29</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		189.51-		1,257.32-
		Major Account 490000 Total		<u>189.51-</u>		<u>1,257.32-</u>
		Fund 61260 Revenues Total		<u>322.36</u>		<u>1,042.97</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4.00		63.21	
		Major Account 520000 Total	<u>4.00</u>		<u>63.21</u>	
		Fund 61260 Expenditures Total	<u>4.00</u>		<u>63.21</u>	
		Fund 61260 Total	<u>322.36</u>	<u>322.36</u>	<u>34,650.29</u>	<u>34,650.29</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141,668.62		1,292,979.47	
		Fund 61270 Assets Total	141,668.62		1,292,979.47	
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				26,250.00
		474104 WHOLESale BEER/MFG LC FEE				16,000.00
		474106 BOAT/AL/RR DUP FEES				2,450.00
		474107 NON BEVERAGE LIC FEE				570.00
		474109 FARM WINERY LIC FEE				7,250.00
		474110 CRAFT BREWERY LIC FEE				18,250.00
		475100 REGISTRATION / LICENSE F				1,000.00
		478100 MICRO DISTILLERY		500.00		5,500.00
		Major Account 470000 Total		500.00		77,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,087.39		36,280.10
		485100 Fines Forfeits Penalties		107,231.23		3,223,621.23
		485103 TRANS NET CO COMMON SCH FUND		13,900.00		33,530.01
		485110 FINES		17,950.00		406,154.00
		Major Account 480000 Total		141,168.62		3,699,585.34
		Fund 61270 Revenues Total		141,668.62		3,776,855.34
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			3,416,865.35	
		Major Account 590000 Total			3,416,865.35	
		Fund 61270 Expenditures Total			3,416,865.35	
		Fund 61270 Total	141,668.62	141,668.62	4,709,844.82	4,709,844.82

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	728,683.27-		24,202,175.20	
		Fund 61280 Assets Total	728,683.27-		24,202,175.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				184.89
		211900 AAI DUE TO VENDOR (SYSTE		10,812.17-		43,094.14
		Fund 61280 Liabilities Total		10,812.17-		43,279.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,823,793.55
		Fund 61280 Fund Equity Total				16,823,793.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,341.21		580,685.17
		484400 ESCHEAT MONIES		106,023.59		40,917,408.35
		Major Account 480000 Total		165,364.80		41,498,093.52
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		165,364.80		25,168,602.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5,699.91	
		521500 PUBLICATION & PRINT EXP			8,365.03	
		541100 ACCTG & AUDITING SERVICES	39,118.94		323,682.74	
		554900 OTHER CONTRACTUAL SERVICES	5,869.45		32,178.95	
		559100 OTHER OPERATING EXP	838,247.51		16,876,006.38	
		Major Account 520000 Total	883,235.90		17,245,933.01	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			587,566.93	
		Major Account 590000 Total			587,566.93	
		Fund 61280 Expenditures Total	883,235.90		17,833,499.94	
		Fund 61280 Total	154,552.63	154,552.63	42,035,675.14	42,035,675.14

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	442,138.63-		42,889,227.88	
		121300 LONG-TERM INVESTMENTS	643,580.96-		61,737,227.70	
		Fund 62220 Assets Total	1,085,719.59-		104,626,455.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,626,496.00-		
		Fund 62220 Liabilities Total		1,626,496.00-		
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		2,266,802.50		17,786,238.33
		Major Account 470000 Total		2,266,802.50		17,786,238.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232,922.45		3,429,990.65
		481200 GAIN OR LOSS-SALE OF INV		267,320.73-		1,688,109.71
		Major Account 480000 Total		34,398.28-		5,118,100.36
		Fund 62220 Revenues Total		2,232,404.22		22,904,338.69
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	26,421.86		300,421.88	
		541600 GROSS PROCEEDS LEGAL EXP	1,650,000.00		15,625,000.00	
		541700 LEGAL RELATED EXPENSE	195.50		27,316.92	
		556100 INSURANCE EXPENSE			1,283,750.00	
		559100 OTHER OPERATING EXP	15,010.45		215,319.75	
		Major Account 520000 Total	1,691,627.81		17,451,808.55	
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	1,691,627.81		17,628,837.82	
		Fund 62220 Total	605,908.22	605,908.22	122,255,293.40	122,255,293.40

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,274.74		4,941,046.91	
		Fund 62460 Assets Total	12,274.74		4,941,046.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,783,549.00
		Fund 62460 Fund Equity Total				4,783,549.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,274.74		157,497.91
		Major Account 480000 Total		12,274.74		157,497.91
		Fund 62460 Revenues Total		12,274.74		157,497.91
		Fund 62460 Total	12,274.74	12,274.74	4,941,046.91	4,941,046.91

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	232,794.94		15,076,213.87	
		Fund 66920 Assets Total	232,794.94		15,076,213.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,000,000.59
		Fund 66920 Fund Equity Total				14,000,000.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,284.08		286,809.68
		481200 GAIN OR LOSS-SALE OF INV		217,360.47		721,207.19
		Major Account 480000 Total		234,644.55		1,008,016.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		493200 OPERATING TRANSFERS OUT				903,359.00-
		Major Account 490000 Total				96,641.00
		Fund 66920 Revenues Total		234,644.55		1,104,657.87
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,849.61		28,444.59	
		Major Account 520000 Total	1,849.61		28,444.59	
		Fund 66920 Expenditures Total	1,849.61		28,444.59	
		Fund 66920 Total	234,644.55	234,644.55	15,104,658.46	15,104,658.46

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,695,733.06-			
	Fund 71220 Assets Total	4,695,733.06-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,695,733.06-		
	Fund 71220 Liabilities Total		4,695,733.06-		
	Fund 71220 Total	4,695,733.06-	4,695,733.06-		

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	545.95-		19,581.94	
	Fund 71230 Assets Total	545.95-		19,581.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		545.95-		19,581.94
	Fund 71230 Liabilities Total		545.95-		19,581.94
	Fund 71230 Total	545.95-	545.95-	19,581.94	19,581.94

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	136,997.11		44,032,953.48	
	Fund 77520 Assets Total	136,997.11		44,032,953.48	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		136,997.11		44,032,953.48
	Fund 77520 Liabilities Total		136,997.11		44,032,953.48
	Fund 77520 Total	136,997.11	136,997.11	44,032,953.48	44,032,953.48

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	10,383,146.06		44,475,671.45	
	Fund 77640 Assets Total	10,383,146.06		44,475,671.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		413,174.42		1,026,316.97
	213100 DUE TO GOVERNMENT		10,005,425.70		43,484,808.54
	215100 DUE TO FUND - SHORT TERM		35,454.06		35,454.06
	Fund 77640 Liabilities Total		10,383,146.06		44,475,671.45
	Fund 77640 Total	10,383,146.06	10,383,146.06	44,475,671.45	44,475,671.45

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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				
		111100 GENERAL CASH	141,150,486.95		832,986,817.43	
		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	123.00		5,288.15	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	506,746.86-		5,244.67	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	97,187.47		291,650.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			483.00-	
		139903 AR UNAPPLIED CASH (SYSTEM)	75.00-		9,067.24-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	2,341.44-		143,078.80	
		141200 CONSTRUCTION SUPPLIES IN	1,385.61		38,718.04	
		141300 MEDICAL SUPPLIES INVENTO	43,976.84-		2,257,203.71-	

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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	2,609,600.489.30		2,823,370.77-	
		141600 HOUSEHOLD & INSTITUTIONAL	1,143.34		192,528.36	
		141800 ED & RECREATIONAL SUPPLIE	23.13		2,067.45	
		141900 ENG TECH & COMM SUPPLIES			5,338.97	
		142000 CLOTHING & APPAREL	1,306.73		117,861.53	
		142100 LABORATORY SUPPLIES	570.37-		2,568.81	
		142900 MISCELLANEOUS SUPPLIES	36.56		7,191.40	
		145100 RAW MATERIALS	2,609,576,953.99-		5,557,187.79	
		Fund 10000 Assets Total	140,721,517.59		834,367,500.76	
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		5,803,084.04-		6,044,468.03
		211900 AAI DUE TO VENDOR (SYSTE		69,049,215.05-		35,801,922.69
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		258,869.73		291,111.26-
		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				106.82
		215103 DUE TO FUND-SHORT TERM AG 3				1.36
		215105 DUE TO FUND-SHORT TERM AG 5		84.60-		3,140.42
		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		103,295.48		3,324,663.61
		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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Liabilities	200000 Liabilities				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		6.70		35.60
	215800 NON SALES TAX COLLECTIONS		162.00-		
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT		50.00-		12.78
	215825 HHS SRVS-REVENUE PAYMENT		562.74-		2,132.27
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT				32,995.43
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				85.05-
	215916 REVENUE-SALES TAX COLLECT				11,539.03-
	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				3,798.59
	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				13,636.76
	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		74,490,986.52-		47,285,569.39
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		50,809,332.07		237,256,787.79

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Revenues	450000 Taxes				
	451200 WITHHOLDING TAX		239,329,908.90		2,957,302,266.46
	451252 WITHHOLDING TAX REFUNDS		236,601.78-		61,081,142.26-
	451300 IND INC TAX-FINAL RETURN		10,751,022.49		352,298,271.80
	451352 IND INC TAX FINAL REFUNDS		55,703,280.63-		1,504,016,839.06-
	451400 FIDUCIARY TAX		825,936.50		24,346,339.67
	451451 FIDUCIARY TAX REFUNDS		32,055,472.39-		57,775,651.73-
	451500 CORP INC & FRANCHISE TAX		138,703,186.38		1,227,855,531.20
	451552 CORPORATE TAX REFUNDS		3,558,506.07-		152,770,453.44-
	451600 PARTNERSHIP INCOME TAX		25,690,130.54		298,171,026.76
	451651 PARTNERSHIP TAX REFUNDS		9,726,013.00-		66,567,170.44-
	452100 RETAILERS SALES & USE TA		285,676,624.85		3,312,329,086.67
	452101 3 CITY SALES TX ADM FEE		1,600,835.41-		17,682,180.24-
	452151 AG MACH CITY SALES TX REF		26.37-		21,677.75-
	452152 AG MACH ST SALES TAX REF		114.19-		313,178.89-
	452153 E & I G CITY SALES TX REF		2,954.24-		198,163.07-
	452154 E & I G STATE SALES TX RF		10,832.22-		756,900.56-
	452155 SALES TAX REF TO CITIES		49,329,128.97-		571,168,259.78-
	452156 CITY SALES TAX REF-T/P		133,770.55-		2,627,355.49-
	452157 STATE SALES TAX REF-T/P		1,261,382.40-		13,873,463.10-
	452158 CITY REFUNDS NE ADV ACT		16,224.72-		17,973,807.22-
	452159 STATE REFUNDS NE ADV ACT		8,870,758.22-		81,069,316.75-
	452160 LEASED MV TRANSFER		1,220,386.43-		15,181,864.66-
	452162 ¼ CENT SALES TAX TRANSFER		10,844,841.93-		119,149,069.79-
	452163 CON & SPORT ARENA TURNBACK				18,429,942.04-
	452164 MB Transfer to G&Ps		499,776.84-		4,106,663.76-
	452165 ATV transfer to G&Ps		217,749.36-		2,364,005.75-
	452167 City sales tax ImagiNE refund		555.10-		83,335.58-
	452168 State sales tax ImagiNE refund		121,696.98-		968,963.49-
	452173 Aircraft sales/lease trf ag27				1,985,298.21-
	452175 Aircraft state STX NE ADV refd		177,163.66-		1,996,152.26-
	452181 3% Adm City ATV Sales Tax		793.97-		8,603.81-
	452182 ATV Sales Tax Ref - Cities		25,004.89-		275,578.61-
	452190 ATV Sales Tax Receipts		237,458.84		2,612,544.66
	452400 CONSUMERS USE TAX		8,201,496.96		93,245,562.76
	452401 3 CITY CON USE TX ADM FEE		137,742.65-		799,324.00-
	452402 MOTORBOAT SALES RECEIPT		850,351.37		4,573,099.63
	452403 3 CITY MB SALES ADM FEE		1,955.14-		15,787.15-
	452451 CONSUMERS REF TO CITIES		4,257,058.77-		24,464,671.56-
	452456 MB SALES TAX REF - CITIES		61,482.12-		502,531.55-

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Revenues	450000 Taxes				
	454100 ALCOHOL TAX		1,573,544.10		20,045,933.25
	454101 BEER TAX		905,393.65		12,623,651.67
	454102 READY TO DRINK TAX		163,479.44		1,400,354.21
	454200 TOBACCO PRODUCTS TAX		2,180,654.08		16,388,223.37
	454250 ENDS TRF TO GF		264,236.85		2,090,791.15
	454252 CIGARETTE TAX REFUNDS		30,026.40-		660,904.76-
	454300 PARI-MUTUEL WAGERING TAX				24,177.07
	454500 DOCUMENTARY STAMP TAX		30,580.93-		214,135.36
	454700 ENTERTAINMENT TAX		3,815.00		412,150.00
	454752 BINGO LOTT & DIST TAX REF				1,473.32-
	454753 MAD TAX REFUNDS				915.00-
	454900 CASINO GAMING GROSS REC TAX		121,023.79		1,006,694.19
	455101 INSURANCE PREMIUM TAX				19,299.00
	455120 DOMESTIC CORP TAXES		936.00		46,620.00
	455125 PREMIUM TAX PREPAYMENT		7,891,840.00		71,328,283.75
	455130 FOREIGN CORP TAXES		2,072.00-		365,904.00
	456100 ESTATE TAX				11,741.00
	456400 PROPERTY TAX		960.72		124,076.58
	Major Account 450000 Total		594,046,544.20		5,897,201,906.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		3,866.00-		126,947.53-
	461112 PR REIMBURSEMENTS				5,152.93
	461500 OP GRANTS - STATE AGENCY		125,728.84		165,672.00
	465100 NONGRANT REIMBURSEMENT		7,755.10-		70,627.87
	Major Account 460000 Total		114,107.74		114,505.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,375.31		82,009.70
	471101 DUES		830.19		7,774.36
	471102 GEN FUND REMISSIONS-CASH		36,045.86		463,369.14
	471104 WRHS REQUESTED EXAM				1,600.00
	471110 DR ABSTRACT FEES		1,615.50		18,318.00
	471111 ONLINE DRIVER RECORDS		65,115.42		907,162.93
	471140 CORP CERTIFICATES W/SEAL		5,115.00		79,102.50
	471150 SEE CHART OF ACCOUNTS		4,701.00		88,416.00
	472100 SALE OF SUP & MAT				147.08
	472101 MISCELLANEOUS		207,438.03-		
	472105 TAXABLE SALES COPIES				13.99
	472200 REPROD & PUBLICATIONS		1,482.63		12,216.59

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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				
	472202 WRHS RECEIPTS				40.00
	472240 CORP RECORD COPIES		1,396.48		23,138.87
	473100 DRIVERS LICENSE FEES		15.00		45.00
	473110 DRIVER TRAINING SCHOOL		730.00		2,610.00
	473111 DRIVER TRAINING INSTRUCTO		580.00		1,810.00
	473112 3RD PARTY CDL TESTING		200.00		1,700.00
	473131 DRIVER REINSTATEMENT FEES		2,175.00		23,700.00
	473133 ONLINE REINSTATE. FEES		45,300.00		556,500.00
	473201 TRANS. - PLATES - BUSES		50.00		16,672.00
	473202 TRANS. - PLATES - LIMOS				2,100.00
	473203 TRANS. - PLATES - TUK TUK				150.00
	473204 TRANS. - PLATES - TROLLEY				350.00
	473205 TRANS. - PLATES - VAN		150.00		23,450.00
	473206 TRANS. - PLATES - STRGHT TRKS				250.00
	473208 TRANS. - LOST PLATES		75.00-		575.00
	473209 TRANS. - PLATES - SEDAN		100.00		9,150.00
	473211 TRANS. - PLATES - SUV		250.00		2,850.00
	473300 VEHICLE TITLE FEES		146,211.20		1,617,974.85
	473900 OTHER VEHICLE FEES		19.70		2,056.66
	474100 GENERAL BUSINESS FEES		2,870.00		105,582.53
	474101 DISPOSAL FEES		5,000.00		489,988.98
	474102 ID CARDS		1,900.00		13,102.00
	474103 ADMIN SERVICE FEES				360.00
	474104 PCARD REBATE		2,010.57		72,061.23
	474105 WRHS INCREASED STORAGE				432.01
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		11,500.00		180,345.00
	474109 CIGARETTE LICENSES				14,500.00
	474113 INSP FEE-RETL FOOD STORE		1,155.00		65,410.00
	474114 INSP FEE-TEMP FOOD SERV				20,000.00
	474120 NOTARY PUBLIC FEES		13,410.00		165,832.50
	474137 DOMESTIC LLC FILING		139,770.00		3,155,442.00
	474138 FOREIGN LLC FILING		13,224.00		407,169.00
	474139 NE BENEFIT REPORT				75.00
	474161 GENERAL BUSINESS FEES		35.00-		895.00-
	475100 REGISTRATION/LICENSE F		680.00		201,160.00
	475101 CIGAR SHOP/GROWLER				4,700.00
	475102 MUSIC LICENSING AGENCY		2,065.31		336,734.42
	475118 DOMESTIC NAME RESERVATION		54.00		1,134.00

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Revenues	470000 Revenues - Sales & Charges				
	475120 NON-PROFIT BIENNIAL FEES		4,602.00		251,938.80
	475122 TRADEMARK APPLIC FEES		66.00		1,980.00
	475123 TRADEMARK ASSIGN FEES		18.00		108.00
	475124 TRADEMARK RENEWAL FEES				990.00
	475125 SERVICE MARK APPLIC FEES		132.00		4,818.00
	475126 SERVICE MARK ASSIGN FEES		18.00		360.00
	475127 SERVICE MARK RENEWAL FEES		66.00		3,300.00
	475128 DOM LIMITED PARTNERSHIPS		267.00		14,691.00
	475129 FOREIGN LIMITED PARTNER		270.00		3,534.00
	475130 DOMESTIC FILING FEES		6,771.00		118,728.00
	475140 FOREIGN CORP FILING FEES		6,192.00		99,822.00
	475150 NON-PROFIT FILING FEES		4,623.00		80,976.00
	475160 TRADE NAME APPLIC FEES		14,235.00		177,639.00
	475170 TRADE NAME ASSIGN FEES		180.00		3,132.00
	475210 TRADE NAME RENEWAL FEES		1,386.00		40,260.00
	476100 OTHER LIC PERM & FEES		524,098.23		6,321,433.88
	476110 UCR FEE				743,174.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 ANNUAL HUNT		50.00		1,600.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				1,800.00
	476122 TRANS. RATE APPLICATION		300.00		3,600.00
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION				485.00
	476173 TRANS. - OTHER APPLICATIONS		3,425.00		27,575.00
	476178 COMM. ANNUAL REPORT FILING		75.00		7,750.00
	476179 COMM. NEW TARIFF				225.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00		1,250.00
	Major Account 470000 Total		870,523.37		17,091,396.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,407,029.85		104,417,362.35
	481119 BANK CARD CHARGES		141.41-		2,823.05-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL				2,329.00
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES		22,889.13		270,648.30
	484900 OTHER PRIVATE SOURCES				630.09
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,719.18		21,650.93
	485100 FINES FORFEITS & PENALTI		407.39		11,906.65

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Revenues	480000 Revenues - Miscellaneous				
	485102 WRHS LATE RPRT HNDL F		50.00		50.00
	485120 DOMESTIC CORP TAX PENALTI		249.24-		19,215.07
	486300 CLEARING ACCOUNT		4,299.18-		2,522,924.16-
	486301 VISA/MC/DISC CLEARING		3,354.47-		580.68-
	486302 AMEX CLEARING		8,986.25-		5,933.47
	486400 CASH OVER ADJUSTMENT		20.00-		20.00-
	486500 MISCELLEANOUS ADJUSTMENT		1,283,536.86		5,455,588.72
	486600 CREDIT CARD CLEARING		321,636.07		338,090.38-
	Major Account 480000 Total		8,020,217.93		107,341,101.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		28,226.36-		224,357.71
	492400 GASB 87 LEASE PROCEEDS		120.00		360.00
	493100 OPERATING TRANSFERS IN		76,389,811.04		129,896,659.64
	493106 TRANS IN-DEF R&M FUND				2,500,000.00
	493140 TRANSFER FROM CASH RESERVE FD				4,000,000.00
	493200 OPERATING TRANSFERS OUT		67,921,271.30-		1,701,835,088.54-
	493206 TRANS OUT-DEF R&M FUND				2,500,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				38,746,104.14-
	Major Account 490000 Total		8,440,433.38		1,606,459,815.33-
	Fund 10000 Revenues Total		611,491,826.62		4,415,289,094.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	84,139,424.13		1,030,966,885.05	
	511101 PERM SALARIES-CE ASSISTED MOVE	62,968.25		812,493.79	
	511102 SAL/FAC-12 MO PAYOUT	4,845.79		70,265.61	
	511200 TEMPORARY SALARIES-WAGE	5,238,811.25		51,701,336.23	
	511300 OVERTIME PAYMENTS	3,249,335.04		44,556,287.63	
	511301 HOLIDAY WORK - DCS	496,304.49		7,363,188.61	
	511400 ON CALL PAY	93,521.24		1,333,279.97	
	511500 SHIFT DIFFERENTIAL PAYMENT	939,854.57		10,557,646.34	
	511600 PER DIEM PAYMENTS	49,584.09		407,973.04	
	511700 EMPLOYEE BONUSES	36,762.50		509,443.02	
	511701 COMMUTING BONUS	7,400.00		93,200.00	
	511702 RETENTION BONUS	9,355.00		111,365.35	
	511703 RECRUITING BONUS			1,250.00	
	511800 COMPENSATORY TIME PAID	581,261.35		7,520,867.52	
	511900 SUPPLEMENTAL	218,791.14		3,558,491.62	
	512100 VACATION LEAVE EXPENSE	3,246,534.50		39,713,115.07	
	512200 SICK LEAVE EXPENSE	1,938,138.47		27,100,329.99	

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Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	2,390,545.18		36,654,555.17	
		512400 MILITARY LEAVE EXPENSE	141,265.80		1,144,701.81	
		512500 FUNERAL LEAVE EXPENSE	84,646.08		1,240,534.89	
		512600 CIVIL LEAVE EXPENSE	2,053.94		63,265.99	
		512700 INJURY LEAVE EXPENSE	13,095.39		172,187.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE	766.89		294,018.33	
		512900 UNION ACTIVITY EXPENSE	159.29		13,791.99	
		515100 RETIREMENT PLANS EXPENSE	7,170,903.55		85,503,006.96	
		515200 FICA EXPENSE	6,542,180.87		78,081,265.71	
		515400 LIFE & ACCIDENT INS EXP	37,020.55		459,346.84	
		515500 HEALTH INSURANCE EXPENS	13,423,969.13		163,864,863.12	
		515900 EMPLOYEE BENEFITS EXP-UN	2,733,599.48		32,761,689.84	
		516100 EMPLOYEE RELOCATION	15,000.00		31,229.77	
		516200 TUITION ASSISTANCE	103,662.05		619,799.11	
		516300 EMPLOYEE ASSISTANCE PRO	1,050.83		165,440.94	
		516400 UNEMPLOYM COMP INS EXP	332.28		556,200.54	
		516500 WORKERS COMPENSATION PR	2,482,267.84		11,974,385.45	
		519100 OTHER PERSONAL SERV EXPENSE			63,840.00	
		519300 LEAVE WITHOUT PAY			28.49	
		Major Account 510000 Total	135,453,309.30		1,640,041,513.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	351,984.45		4,131,149.67	
		521200 COM EXPENSE - VOICE/DATA	65,970.44		4,141,056.97	
		521290 COM EXPENSE - DATA ONLY			120.98	
		521291 COM EXPENSE - VIDEO	790.40		16,923.42	
		521300 FREIGHT EXPENSE	7,102.62		43,803.28	
		521400 CIO CHARGES	2,717,406.84		20,422,404.32	
		521401 NDA DATA CENTER	121,711.97		1,242,601.37	
		521402 CIO CHARGES IT	217,607.68		3,467,173.57	
		521405 CELL & SMART PHONE PAID OCIO	45.94		2,489.05	
		521410 APPLICATIONS DEVELOPMENT SUPPO	781.42		12,024.31	
		521412 CIO - COMMUNICATIONS	9,041.58		291,046.87	
		521415 APPLICATIONS HOSTING SERVICES	212.63		2,190.60	
		521420 CIO - COMPUTING	2,470,337.37		12,273,324.43	
		521430 CIO SITE SUPPORT	344,203.56		2,286,712.59	
		521431 OCIO-SOFTWARE RENEWAL	8,320.00		8,512.78	
		521440 CIO - SOFTWARE	1,009,329.13		4,625,881.13	
		521450 HARDWARE/SOFTWARE PASSTHRU			99,823.49	
		521455 CIO HARDWARE LEASE	16,482.00		401,082.75	

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Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	74,067.54		405,730.32	
	521470 CIO - PERSONNEL	783,003.32		3,360,233.64	
	521480 CIO - CONTRACT	1,560,145.86		24,953,058.43	
	521490 CIO - MISC	54,487.81		323,067.25	
	521500 PUBLICATION & PRINT EXP	249,743.75		4,991,710.32	
	521501 RECORDS MANAGEMENT EXP	21.06		310.45	
	521502 MARKETING EXPENSE	422,334.58		846,003.79	
	521503 PRINTING			183.22	
	521900 AWARDS EXPENSE	4,364.22		124,074.45	
	521901 AWARDS - STAFF	1,753.00		25,214.30	
	522100 DUES & SUBSCRIPTIONS	387,513.52		4,906,697.01	
	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	260.00		2,992.00	
	522109 Blackbaud			11,327.73	
	522110 NASAA	8,200.00		25,815.00	
	522113 CHAMBER DUES			360.00	
	522114 Adobe			1,155.47	
	522115 Docusign			2,771.50	
	522116 OWH			173.92	
	522120 Subscription Expense			301.60	
	522200 CONFERENCE REGISTRATION	111,081.15		1,065,598.11	
	522201 TRAINING REGISTRATION	497.49		16,002.60	
	522202 CONF REG - NON-CEU'S	14,579.10		68,983.73	
	522220 SPONSORSHIPS	9,000.00		66,500.00	
	522300 WARDS OF THE STATE EXP	30,120.32		486,526.94	
	522400 SUBSISTENCE	3,248.81		32,119.27	
	522500 EMPLOYEE MOVING EXPENSE			17,553.87	
	522600 JOB APPLICANT EXPENSE	3,612.80		68,783.06	
	522601 PRE-EMPLOYMENT PHYSICALS	6,083.70		63,426.88	
	522700 DEFICIENCY CLAIMS			701.38	
	522800 E-COMMERCE OPER EXP	19,921.39		187,189.41	
	522900 EMPLOYEE PARKING EXP	764.45		10,125.49	
	523000 VOLUNTEER EXPENSE	3,803.75		8,494.30	
	523100 UTILITIES EXPENSE	33,428.21		216,672.38	
	523200 ARMORED CAR EXPENSES			4,672.79	

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Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS EXPENSE	131,018.42		1,328,878.72	
	523202 ELECTRICITY EXPENSE	9,794,971.45		14,109,254.23	
	523203 WATER	75,363.84		969,513.05	
	523204 SEWER	93,861.50		964,411.70	
	523205 CHILLED WATER	7,465.22		167,526.90	
	523207 PROPANE	100.00		2,325.46	
	523208 STEAM	43,418.05		647,007.49	
	523219 OTHER UTILITY	1,978.27		24,386.74	
	523500 PROMPT PAY INTEREST	7.50		7,994.79	
	523600 INTEREST EXPENSE	174,593.76		278,183.65	
	523900 TEAMMATE RECOGNITION	13,686.69		77,569.63	
	524600 RENT EXPENSE-BUILDINGS	2,375,813.31		20,357,249.54	
	524700 RENT EXP-OTHER REAL PROP	6,275.72		266,195.90	
	524701 RENT EXP - BOOTHS	148.50		1,564.50	
	524744 EXHIBIT SPACE			1,921.20	
	524900 RENT EXP-DEPR SURCHARGE	889,448.10		4,039,386.24	
	525100 RENT EXP-OFFICE EQUIP	2,094.03		50,702.36	
	525200 RENT EXP-DATA PROC EQUIP			1,736.30	
	525400 RENT EXP-COMM EQUIP			25,363.49	
	525500 RENT EXP-OTHER PERS PROP	53,167.03		390,570.98	
	525556 CONSTRUCTION EQUIPMENT	84.00		350.45	
	526100 REP & MAINT-REAL PROPERTY	555,995.94		3,971,469.00	
	526101 BLDG-STRUC MAINT & REPAIR	193.22		18,542.43	
	526102 LAND MAINT AND REPAIR			6,420.23	
	526104 R & M CONT-BLDGS	80,858.78		1,061,503.79	
	526105 R & M CONT-IMP OTHER			664.05	
	527100 REP & MAINT-OFFICE EQUIP	7,619.79		52,688.90	
	527101 R & M CONT-OF EQUIP			262.77	
	527200 REP & MAINT-MOTOR VEHICL	172,089.97		1,976,776.99	
	527201 R & M CONT-MOTOR VEH			1,310.17	
	527203 REP & MAINT-MV-GROUNDS EQUIP			3,373.82	
	527300 REP & MAINT-MEDICAL EQUI	4,251.73		66,771.83	
	527301 R & M CONT-MED EQUIP	2,473.44		19,786.82	
	527400 REP & MAINT-DATA PROC	24,547.98		78,765.82	
	527500 REP & MAINT-COMM EQUIP	114,714.01		1,108,849.12	
	527600 REP & MAINT-HOUSE/INST	19,983.04		342,507.88	
	527601 REP & MAINT-HOUSE/INST E	470.00		24,094.73	
	527700 REP & MAINT-PHOTO/MEDIA	89,180.00		11,798.76	
	527800 REP & MAINT-OTHER PROPER	58,767.51		210,778.86	

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Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP			195.07	
	527879 CONST MAINT & SHOP			12,979.95	
	527900 PERSONAL COMPUT EQUIP R & M	135.00		16,256.08	
	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	17,168.91		26,089.87	
	527990 RADIO EQUIP REPAIR & MAINT	555.00		4,867.86	
	531100 OFFICE SUPPLIES EXPENSE	131,569.97		1,704,968.43	
	531101 SAFETY SUPPLIES	45.35		24,434.58	
	531200 IT SUPPLIES	4,489.30		73,641.67	
	531500 SUPPLIES USED FOR PRODUC			12.67	
	532100 NON-CAPITALIZED EQUIP PU	372,432.42		5,594,171.28	
	532101 HOUSE & INST EQ	3,415.03		79,212.51	
	532102 COMP HARDWARE UNDER 300			3,307.49	
	532104 OFFICE EQ \$500-\$1500			149,522.41	
	532200 PERSONAL COMPUTING EQUIPMENT	288,217.96		2,692,845.34	
	532240 DATA STORAGE EQUIP	329.25		7,096.11-	
	532250 NETWORKING EQUIP	221.62		62,451.59	
	532260 VOICE EQUIP	1,957.44		62,428.43	
	532270 WIRELESS PHONE EQUIP	1,678.48		3,970.17	
	532280 VIDEO EQUIP	5,652.98		186,094.28	
	532290 RADIO EQUIP	143,612.47		917,608.72	
	533100 HOUSEHOLD & INSTIT EXP	344,264.34		2,127,756.23	
	533101 CLOTHING	18,169.36		633,090.63	
	533102 INMATE CLOTHING	100,606.11		1,426,050.16	
	533103 CLEANING SUPPLIES	103,046.15		1,174,989.89	
	533104 FOOD SERVICE SUPPLIES	67,857.18		714,350.44	
	533105 INMATE PERSONAL SUPPLIES	2,367.91-		1,745.93	
	533106 STAFF CLOTHING	47,144.86		489,385.23	
	533107 CELL/DORM SUPPLIES	34,019.59		634,797.96	
	533109 STAFF CLOTHING - MAINT			7,376.01	
	533110 STAFF CLOTHING -FOOD SER			12,033.15	
	533111 STAFF CLOTHING - OTHER C	1,006.20		7,247.32	
	533112 STAFF CLOTHING - PROT VESTS	48,300.00		115,320.00	
	533132 UNIFORMS/CLOTHING	2,780.47		6,705.09	
	533133 FOOD SERV INSTITUTIONAL			213.46	
	533900 FOOD EXPENSE-INSTITUTIONS	232,531.60		2,926,834.61	

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Expenditures	520000 Operating Expenses				
	533901 FOOD SERVICE-MEALS	86,293.96		1,015,544.17	
	533902 FOOD SUPPLIES-GROCERIES	65,575.26		591,323.14	
	533903 FOOD - DAIRY	10,092.19		90,390.74	
	533904 FOOD - PRODUCE			493.99	
	534500 AGRICULTURAL SUPPLIES EX	13,812.08		46,662.52	
	534600 ED & RECREATIONAL SUP EX	48,522.19		936,708.72	
	534601 EDUCATIONAL	4,111.21		63,493.86	
	534602 ATHLETIC SUPPLIES			344.47	
	534603 RECREATIONAL LIBRARY MATERIALS			16.99-	
	534700 ENG TECH & COMM SUP EXP	62,674.60		299,242.15	
	534800 CONST & MAINT SUP EXP	160,109.92		2,053,943.26	
	534801 CONSTR/MAINT SUPPLIES	7,114.30		27,369.00	
	534802 MAINT EQ \$500-\$1500	2,384.94		10,728.22	
	534900 MISC SUPPLIES EXPENSE	11,459.69-		253,784.73	
	534901 DATA PROCESSING SUPPLIES	130,114.78-		3,104,250.44	
	534902 UNIFORMS			2,731.32	
	534907 SECURITY SUPPLIES	42,835.11		663,145.35	
	534908 LAW BOOKS	7,303.36		74,334.14	
	534946 PROMOTIONAL SUPPLIES			1,099.28	
	534947 LAW ENFORCEMENT SUPPLIES	32,822.06		984,200.09	
	534948 AMMUNITION	13.14		289,054.59	
	534951 FOOD SERVICE - STAPLES	603,333.92		8,590,056.61	
	535100 MEDICAL SUPPLIES	257,757.74		2,920,480.15	
	535101 MEDICAL SUPPLIES-OTHER	53,769.17		337,491.10	
	535103 GEN-MEDICAL SUPPLIES	51,143.39		581,020.18	
	535104 DRUGS	822,793.40		7,897,839.55	
	535106 PRESCRIPTIONS - COUNTY			25.41	
	535107 MED EQ \$500-\$1500	8,218.82-		45,806.35	
	537100 LABORATORY SUP EXPENSE	388,309.57		2,438,759.72	
	538100 VEHICLE & EQUIP SUP EXP	72,978.13		1,140,502.55	
	538101 GASOLINE	157,374.20		1,802,549.46	
	538102 GAS/OIL FSP & CSI	31,026.08		380,426.67	
	538103 GROUNDS EQUIP SUP EXP	1,493.24		13,895.47	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,421.53		40,157.52	
	538184 DIESEL EXPENSE	1,452.98		15,074.89	
	539100 INDIRECT COST ALLOWANCE	5,141,516.52		6,449,514.42	
	539101 COST ALLOCATION OVERHEAD	8,864,146.72-		84,169,143.26-	
	539200 DEBT SERVICE EXP-BOND PRI	2,017,071.67		28,495,137.00	
	539300 THIRD PARTY REIMBURSEMENTS			3,491.24-	

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Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	11,508.47-		33,063.88	
	539900 CLIENT SUPPLY	675.00		13,175.27	
	539951 PURCHASES FOR RESALE	180.00-		426.97	
	541100 ACCTG & AUDITING SERVICES	421,980.23		5,594,928.14	
	541200 PURCHASING ASSESSMENT	45,997.67		444,879.75	
	541400 HRMS ASSESSMENT	487.26-		168,550.77	
	541500 LEGAL SERVICES EXPENSE	47,947.57		1,393,111.61	
	541600 GROSS PROCEEDS LEGAL EXP	1,271.38		23,954.32	
	541700 LEGAL RELATED SERVICES	127,577.73		1,296,009.89	
	542100 SOS TEMP SERV-PERSONNEL	141,984.01		1,730,110.90	
	542103 SOS CORR OFFICER INTERN	48,226.16		818,549.51	
	542190 SOS TEMP SERV - IT STAFF			13,327.65	
	542200 SOS TEMP SERV - OUTSIDE	780,565.70		862,649.01	
	542201 DAS COMM TEMPS	12,928.53		288,375.68	
	542202 TEMP SERVICES - MEDICAL			99,698.73	
	542500 ENG & ARCH SERVICES	264,665.51		736,216.12	
	543100 IT CONSULTING-APPLICATIONS	925,887.02		8,317,454.01	
	543196 PANeLISTS			700.00	
	543200 IT CONSULTING-HARDWARE	7,131.24		614,830.66	
	543300 IT CONSULTING-OTHER	488,522.49		5,452,371.79	
	543301 IT CONSULTING-OTH>25000	351,312.56		4,607,610.63	
	543500 MGT CONSULTANT SERVICES	1,456,217.68		13,835,574.43	
	543501 Professional Services			26,199.71	
	543505 GLIC PROPOSALS	357,406.00		434,706.00	
	543510 CONTRACTUAL SERVICES SPECIALS			20,669.30	
	543600 MEDICAL REVIEW CONSULTING	37,007.16		416,413.26	
	544100 PHYSICIAN SERVICES	71,451.77		734,499.28	
	544101 EE MEDICAL EXPENSE	13,718.94		61,990.54	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,050.00		74,566.26	
	544200 NURSING SERVICES	855,886.70		19,284,546.80	
	544300 PSYCHOLOGICAL SERVICES	412,896.09		5,138,217.58	
	544302 MENTAL HEALTH SERVICE	620,633.50-		1,080,381.00	
	544400 HOSPITAL SERVICES	23,205.29		1,455,064.62	
	544500 PHARMACY SERVICES			200,263.95	
	544600 OPTICAL SERVICES	18,941.76		240,069.35	
	544700 AUDIOLOGY SERVICES	4,866.20		18,243.25	
	544800 AMBULANCE SERVICES	847.22		20,424.03	
	544900 DENTAL SERVICES	80,304.87		745,058.76	
	545000 LABORATORY SERVICES	65,444.20		1,147,963.12	

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Expenditures	520000 Operating Expenses				
	545001 RADIOLOGICAL SERVICES	17,337.01		157,500.52	
	545200 MEDICAL ASSESSMENT SERV	46,212.66		976,727.98	
	545201 MED ASSMT SERV - EMPLOYEES	34,144.00		277,314.50	
	545204 CO-OCCURRING EVALUATION	43,564.03		538,604.62	
	545207 PSYCHOLOGICAL EVALUATION	18,516.50		179,632.17	
	545209 (PTA) PRE-TREATMENT ASSE	2,388.54		17,242.18	
	545210 SH RISK ASSESSMENT	9,192.00		148,707.30	
	545211 MEDICATION MANAGEMENT			1,134.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			1,521.00	
	545214 SA EVALUATION ADDENDUM	887.00		8,778.77	
	546800 VETERINARY SERVICES	365.00		6,062.64	
	546900 OTHER MEDICAL SERVICES			739.40	
	546901 SHORT TERM RESIDENTIAL	81,675.00		671,235.00	
	546902 INTENSIVE OUTPATIENT	85,615.25		748,851.87	
	546903 OUTPATIENT	71,442.41		700,524.21	
	546906 SA THER. GROUP HOME			710.00	
	546913 MH THER. GROUP HOME & BD			23,810.00	
	546914 YSH THER. GROUP HOME			698,281.00	
	546915 YSH THER. GROUP HOME & BD	113,032.00		684,009.00	
	546916 HOSP PSYCH RES.TMT FAC	203,229.00		5,535,925.85	
	546917 SPEC PSYCH RES.TMT FAC			165,681.00	
	546919 MH INTENSIVE OUTPATIENT	117.00		117.00	
	546920 YSH INTNSIVE OUTPATIENT	2,160.00		30,588.00	
	546922 MH OUTPATIENT SRVS	26,712.70		269,059.24	
	546923 SH OUTPATIENT	7,172.40		210,269.09	
	546926 MULTISYSTEMIC THERAPY	48,297.82		525,814.76	
	546930 MH DAY TREATMENT	7,819.47		24,520.47	
	546934 COGNITIVE BEHAVORIAL GROUP	770.00		25,835.35	
	546935 SEX OFFENDER POLYGRAPH			2,840.00	
	546938 MH CO-OCCURRING SHORT TERM RES	11,572.00		103,884.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	170,645.65		1,532,980.79	
	546940 IOP-MATRIX MODE	5,050.50		183,669.50	
	547100 EDUCATIONAL SERVICES	300,197.70		6,136,296.88	
	547101 EDUCATIONAL SERVICES>25000	241,868.21		962,421.06	
	547300 INTERPRETER SERVICES	206,362.27		2,685,498.47	
	547301 Interpreter Travel Time Pay	22,526.64		275,844.87	
	547400 JUVENILE SERVICES			7,344.37	
	547401 Crisis Stabilization	464,980.00		4,386,506.00	
	547403 FOSTER CARE	174,067.42		1,900,285.76	

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Expenditures	520000 Operating Expenses				
	547407 Shelter care	100,010.00		1,454,376.00	
	547408 INDEPENDENT LIVING	24,480.00		202,333.00	
	547410 INTENSIVE FAMILY PRESERVATION	34,736.12		311,407.57	
	547411 JUSTICE WRAP AROUND	5,430.00		25,916.45	
	547412 FAMILY PARTNER	10,787.69		109,317.59	
	547413 FAMILY SUPPORT WORKER	90,918.20		1,120,635.56	
	547414 Home on Monitoring Equip Prog			90,038.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00		17,271.00	
	547418 DAY REPORTING	1,230,631.46		9,692,313.36	
	547419 EVENING REPORTING	85,376.00		739,361.00	
	547422 TUTORING-CASE MGT	5,423.00		50,863.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	960.00		57,326.16	
	547427 GEN EDUCATION CLASS	416.00		5,174.00	
	547429 TRANSPORTATION	37,332.39-		66,819.17	
	547435 EM-CELLULAR			3,917.00	
	547436 EM-GPS	85,150.00		1,237,869.00	
	547437 CAM	24,943.75		454,219.75	
	547439 RELATIVE/KINSHIP HOME ASSES.			3,124.00	
	547440 TRANSPORTATION NEW MODEL	170,209.17		1,450,281.18	
	547441 EM - SARPY	12,502.00		122,588.00	
	547443 TRANSPORTATION MILEAGE	5,441.58		66,662.34	
	547446 Halfway House	37,662.00		303,561.00	
	547448 Trans Living Level 2	510,905.00		5,384,551.00	
	547451 GROUP HOME A	475,883.39		4,645,151.01	
	547452 GROUP HOME B	222,924.73		3,239,859.94	
	547455 FOSTER CARE RELATIVE/KINSHIP	1,196.00		19,500.00	
	547456 STAFF DETENTION			6,261,741.90	
	547457 SECURE DETENTION			1,355,838.85	
	547459 EMERGENCY PROFESSIONAL FOSTER	760.00		10,980.00	
	547461 RECEPTION CENTER	12,750.00		152,750.00	
	547462 Batterers Intervention	2,955.00		32,100.00	
	547463 Law Enforcement Resource	110.00		4,852.76	
	547464 Comm Youth Coaching	204,502.00		2,261,140.50	
	547465 Thrive Mentoring	6,314.00		79,364.75	
	547467 21/30 Day SU Assessment/Evalua	1,112.00		25,262.00	
	547468 21/30 Day MH Evaluation	3,892.00		17,767.00	
	547469 21/30 Day Co-occurring Evaluat	6,728.04		62,792.85	
	547470 RESTORATIVE RESIDENTIALIAL	215,776.00		2,100,719.00	
	547500 MAILING SERVICES	12,324.80		146,780.29	

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Expenditures	520000 Operating Expenses				
	547901 JANITORIAL SERVICES	625.00		13,439.18	
	547902 SECURITY SERVICES			3,060.00	
	547906 VERIFICATIONS	67,305.50		583,419.71	
	547909 PATERNITY ACKNOWLEDGEMENTS	8,042.53		77,205.66	
	548400 TRANSACTION PROCESSING SE	37,534.86		484,396.22	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,873.65		84,159.27	
	548501 TREE THINNING/CLEARING			13.50	
	548600 PEST CONTROL	6,357.93		49,927.61	
	548700 REFUSE/RECYCLING	65,727.34		455,434.62	
	548800 FIRE EXTINGUISHERS	3,052.60		35,551.04	
	549100 LAUNDRY SERVICES	7,432.38		114,762.79	
	549200 JANITORIAL SERV/SECURITY SERV	130,639.61		1,317,137.83	
	549300 UNIFORM SERVICES	1,852.22		1,852.22	
	549500 HAZARDOUS WASTE DISPOSAL	10,558.67		106,279.73	
	549700 TELEPHONE SERVICES			886.22	
	550101 ADMINISTRATIVE SUBGRANTS	371,231.10-		1,350,193.45	
	552102 MEMBERS WAGES	1,836.26		21,971.38	
	554100 DATA SERVICES	3,125.22-		117,271.69	
	554110 VOICE SERVICES	3,099.15		33,070.64	
	554120 WIRELESS PHONE SERVICES	37,090.71		445,539.19	
	554130 VIDEO SERVICES			5,214.88	
	554140 RADIO SERVICES			12,161.64	
	554150 CABLING SERVICES			255.00	
	554160 DATA CENTER HOSTING SERVICES	47,817.92		973,854.86	
	554900 OTHER CONTRACTUAL SERVICES	1,218,552.16		29,456,591.25	
	554901 PORTAL TO PORTAL	90,741.88-		714,321.33	
	554902 CONTRACT LAUNDRY SERVICES	166,786.98		2,252,918.75	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,265,470.83		10,670,228.90	
	554904 CONTRACT MEDICAL - BILL CO	206,064.07		8,693,706.26	
	554905 TRANSITIONAL LIVING	112,877.60		1,289,345.80	
	554908 County Jail Daily Amt	510.00		6,035.00	
	554913 TREATMENT SERVICES	102,252.20		1,009,596.00	
	554914 MONITORING SERVICES	29,219.15		398,720.15	
	554916 JAIL CONTRACTS			62,986.76	
	554917 TRANSITIONAL LIVING	97,963.00		1,527,956.32	
	554918 OTHER STATE AGENCY SERVICES			19,774.00	
	554919 CLIENT SERVICES	6,810.00		79,045.50	
	554927 MEDIATORS			2,750.32	
	554928 LEGAL ASSISTANCE	1,430.34		8,951.60	

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Expenditures	520000 Operating Expenses				
	554929 CLINIC FINANCIAL COUNSELING			4,222.13	
	554931 READER/DRIVER SERVICES	1,884.12		10,044.34	
	554934 ADMIN OVERHEAD			15,243.30	
	555100 DATA PROC SOFTW LIC FEE	749,157.53		2,619,272.76	
	555200 SOFTWARE - NEW PURCHASES	424,279.62		8,892,912.01	
	555310 COTS LICENSE FEES	1,942.70		666,604.46	
	555320 COTS DEVELOPMENT			177,153.96	
	555330 COTS INSTALLAION			45,453.00	
	555340 COTS MAINTENANCE	70,211.91		637,940.68	
	555410 CUSTOMIZED LICENSE FEES	3,233.55		14,488.95	
	555420 CUSTOMIZED DEVELOPMENT			499,260.50	
	555440 CUSTOMIZED MAINTENANCE	85,115.98		1,515,331.71	
	555441 CUSTOMIZED MAINTENANCE>25000	588.84		20,714.67	
	555510 SAAS SUBSCRIPTION FEES	401,136.03		5,162,966.65	
	555520 SAAS IMPLEMENTATION			31,070.00	
	555540 SAAS MAINTENANCE	78,721.77		1,301,886.18	
	556100 INSURANCE EXPENSE	46,815.05		3,940,268.71	
	556200 TORT PREMIUMS			466.62	
	556201 PROPERTY LOSS/CLAIMS	1,195,691.75		1,385,765.17	
	556300 SURETY & NOTARY BONDS	81.89		43,094.75	
	557100 PROPERTY TAX EXPENSE	1,165.36		3,777.89	
	558100 INVENTORIES FOR RESALE			1,855.00	
	559100 OTHER OPERATING EXP	40,077.07		6,306,222.47	
	559101 TRANS COSTS STATE WARDS	878,257.67		1,019,764.54	
	559102 FINGER PRINTING			181.00	
	559103 INMATE WAGES	166,262.49		1,913,134.33	
	559104 UNIFORM CLEANING ETC	6,438.99		59,622.82	
	559106 ADVERTISING	148.60		102,508.67	
	559110 OTHER-RECORDS SVC	180.95		180.95	
	559112 DISPUTED CHARGES	920.51		1,013.39	
	559115 RECORDS MANAGEMENT STORAGE O	15.40		15.40	
	559122 NONSTATE MEALS & FOOD	109.30		1,703.29	
	Major Account 520000 Total	48,389,219.19		408,296,700.89	
Expenditures	560000 Depreciation				
	564200 DEPR-VEHICLES & VEHICLE EQ			3,500.00	
	Major Account 560000 Total			3,500.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	173,318.93		2,101,734.63	

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Expenditures	570000	Travel Expenses				
		571101 STAFF TRAVEL EXP	241.68		16,592.56	
		571102 BOARD & LODGING - SECURITY AUD	2,574.16		2,574.16	
		571103 BOARD & LODGING	48.00		59,318.05	
		571600 MEALS - TAXABLE	4,990.79		71,841.59	
		571800 MEALS - TRAVEL STATUS	42,305.51		597,766.96	
		571801 COMM. MEALS			1,243.41	
		572100 COMMERCIAL TRANSPORTATION	95,257.99		790,081.06	
		572102 PD COMMERCIAL TRAVEL			7,419.40	
		572103 COMERCIAL FARES-FOREIGN			1,531.08	
		573100 STATE-OWNED TRANSPORT	660,086.63		4,198,734.56	
		573105 TSB RENTAL CAR	180.20		1,212.65	
		573110 STATE-OWNED TRANSPORT-mileage	2,829.43		21,553.43	
		573120 STATE-OWN TRANSPORT-lease fee	1,111.00		9,354.40	
		574500 PERSONAL VEHICLE MILEAGE	153,177.73		1,984,841.87	
		574501 PERSONAL VEHICLE	1,523.20		54,184.77	
		574502 MILEAGE ALLOW-OUT OF STAT	590.80		860.14	
		574600 CONTRACTUAL SERV - TRAVEL EXP	26,924.99		358,469.91	
		574601 CONT SERV/VOL TRAVEL EXP>25000			2,546.00	
		574700 VOLUNTEER TRAVEL EXPENSES	898.84		1,639.51	
		575100 MISC TRAVEL EXPENSE	4,395.95		79,444.23	
		575101 MISC TVL EXP-IN STATE			65.50	
		576101 SEN EXP REIMB > 100MI	134,150.41		740,150.94	
		576102 SEN EXP REIMB < 100MI	29,388.66		169,381.37	
		Major Account 570000 Total	1,333,994.90		11,272,542.18	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			177,887.43	
		581200 BUILDINGS			13,720.00	
		581500 IMPROVEMENTS TO BUILDINGS	1,250,161.89		1,278,548.39	
		581800 PLANT EQUIPMENT	34,826.50		79,859.77	
		582100 HEAVY EQUIPMENT	29,900.00		224,633.00	
		582400 MACHINERY & EQUIPMENT	60,200.25		387,970.28	
		582401 ED/RECREATIONAL EQUIPMENT			63,010.00	
		582402 HSHLD/INST EQUIP/FURN			20,564.50	
		582700 LAW ENFORCEMENT & SECURITY EQ	16,066.15		714,671.36	
		583000 FURNITURE AND OFFICE EQUIPMENT	121,047.80		433,352.10	
		583300 COMPUTER EQUIP & SOFTWARE	57,244.41		56,701.37	
		583410 SERVER EQUIP	149,823.04		160,699.65	
		583470 PERSONAL COMPUTING EQUIPMENT	2,380.40		620,753.20	
		583480 VIDEO EQUIP	23,595.00		25,147.94	

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Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ			104.60	
		583720 COTS DEVELOPMENT	100,416.45		968,290.27	
		583770 CUSOMIZED DEVELOPMENT			2,838,308.00	
		584200 VEHICLES & VEHICLE EQ	131,183.00		2,891,223.04	
		584500 AIRCRAFT & EQUIPMENT			310.28-	
		586900 OTHER FIXED ASSETS	74,356.44		142,275.05	
		586901 OTHER FIXED ASSETS 5000+	10,628.69		16,273.09	
		586903 HOUSEHOLD & INST. EQUIPMENT	12,781.10-		68,461.78	
		587000 OTHER CAPITAL OUTLAYS	23,692.05		29,192.05	
		587001 OTHER CAPITAL OUTLAYS			1,377.00	
		587400 MASTER LEASE	2,786.41		33,436.92	
		587500 CIP - IMPROV TO BUILD			158,760.06-	
		587550 IT PROJECTS IN PROGRESS	277,687.87		2,118,005.13-	
		587800 NE LIBRARY COMMISSION			28,565.36	
		588003 BUILDINGS			1,151.35	
		588004 EQUIPMENT	19,638.90		437,686.47	
		Major Account 580000 Total	2,258,365.33		9,436,788.50	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	34,478,244.98		1,279,205,515.34	
		591101 AID REPUBLICAN BASIN WMP	25,318,851.89		151,100,383.70	
		592100 ASSISTANCE TO/FOR INDIVID	7,087,344.20-		10,217,488.00-	
		592101 PHYSICAL/MENTAL TREATMEN	46,793,989.36		618,268,639.24	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	72,776,283.29		959,571,271.57	
		592103 CONTRACT SERVICES	610,228.84		7,398,893.08	
		592104 PRESCRIPTIONS	3,751.19		116,396.69	
		592135 TRANSPORTATION	3,618.21		3,843.21	
		592138 MAINTENANCE			283.90	
		592175 MAINTENANCE			325.00	
		592200 1099-AID TO/FOR INDIV-SE	427,230.28		7,525,769.97	
		592214 ASSESSMENT			25.00	
		592232 SSP PROJECT	30,000.00		175,733.54	
		592235 TRANSPORTATION	16,177.50		24,201.67	
		592239 LANGUAGE INTERPRETER			207.26	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	577.09		6,490.63	
		592264 REHAB TECH SERVICES	28,495.07		106,818.90	
		592275 MISCELLANEOUS CASE SERVICES	2,614.67		10,166.41	
		592283 SE FIRST 24 MONTHS			1,193.71	
		593100 GRANTS	1,443,592.61		23,100,976.49	
		593101 PERSONNEL	87,456.53		1,147,520.32	

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Expenditures	590000	Government Aid				
		593102 FRINGE BENEFITS	26,256.77		246,195.66	
		593103 TRAVEL			15,163.62	
		593104 SUPPLIES	17,487.91		86,357.15	
		593105 CONSULTANTS/CONTRACTS	378.69		63,804.60	
		593106 OTHER	88,753.00		1,901,249.65	
		593111 BSG-Tier 1			291,988.00	
		593112 BSG Tier-2			148,196.00	
		593113 BSG Tier-3			74,276.00	
		593121 ASE Grants			9,128.00	
		593122 AiSC-Set			9,789.00	
		593123 ALG	28,675.00		51,192.00	
		593124 APG			40,616.00	
		593125 APAL Grants	1,097.00		19,677.00	
		593133 AiSC-Floating			1,500.00	
		593141 Contractual Partners	10,000.00		317,217.00	
		593151 Invitational Grants			57,676.00	
		593165 NCD_Certification Grant	10,000.00		50,000.00	
		593166 NCD_Development Grant	40,000.00		942,650.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	6,896,345.46		78,152,191.05	
		595100 CONTRACTUAL AID	665,105.26		12,690,285.60	
		599100 OTHER GOVERNMENT AID	24,632,290.50		258,472,754.75	
		599104 STUDENT TUITION	2,406.00		81,070.00	
		599106 CAREER SCH-COMM COLLEGES	38,834.00		2,756,614.00	
		599107 CAREER-SCH-PRIVATE COLLEGES	742,748.00		3,535,457.84	
		599161 DISTRIBUTION OF AID			52,500.00	
		599163 STATE AID	459,803.71		6,458,169.85	
		599300 1099-AID-INCOME	259,280.15		1,530,933.14	
		599304 CREP-OTH GOVT AID			10,379.00	
		Major Account 590000 Total	<u>208,853,228.76</u>		<u>3,405,614,198.54</u>	
		Fund 10000 Expenditures Total	<u>396,288,117.48</u>		<u>5,474,665,243.92</u>	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	26,335.65-		20,286.34-	
		814300 ZERO BALANCE ADJ			754.02-	
		865100 MISCELLANEOUS ADJUSTMENTS	17,540.68		4,328,777.67-	
		865101 PRIOR YEAR PAYROLL			321,557.51-	
		Fund 10000 Adjustments Total	<u>8,794.97-</u>		<u>4,671,375.54-</u>	
		Fund 10000 Total	<u><u>537,000,840.10</u></u>	<u><u>537,000,840.10</u></u>	<u><u>6,304,361,369.14</u></u>	<u><u>6,304,361,369.14</u></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	12,206.91		255,214.53	
		Fund 21300 Assets Total	12,206.91		255,214.53	
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				9,977.00
		Major Account 460000 Total				41,884.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,500.00		89,188.22
		475100 REGISTRATION / LICENSE F				375.00
		Major Account 470000 Total		5,500.00		89,563.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		593.06		6,774.76
		484100 OPERATING DONATIONS & CO		4,000.00		31,503.00
		484500 REIMB NON-GOVT SOURCES				4,091.36
		484600 OP GRANTS NON-GOVT SOURC		9,875.50		9,875.50
		484900 OTHER PRIVATE SOURCES				116.00
		486500 MISCELLANEOUS ADJUSTMENT				10,650.77
		Major Account 480000 Total		14,468.56		63,011.39
		Fund 21300 Revenues Total		19,968.56		194,459.27
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	7,761.65		9,812.77	
		522100 DUES & SUBSCRIPTION EXP			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			12,420.18	
		534900 MISCELLANEOUS SUP EXP			398.90	
		539100 INDIRECT COST ALLOWANCE			121.20	
		541500 LEGAL SERVICES EXPENSE			51.00	
		547100 EDUCATIONAL SERVICES			7,090.00	
		Major Account 520000 Total	7,761.65		41,160.00	

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	570000 Travel Expenses				
	571100 LODGING			166.00	
	571600 MEALS - TAXABLE			82.20	
	571800 MEALS - TRAVEL STATUS			313.50	
	573100 STATE-OWNED TRANSPORT			167.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			40,559.18	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			41,298.60	
	Fund 21300 Expenditures Total	7,761.65		82,458.60	
	Fund 21300 Total	19,968.56	19,968.56	337,673.13	337,673.13

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,406.46		71,357.91	
		139901 AR INVOICED (SYSTEM)	24,144.00		24,444.00	
		Fund 21301 Assets Total	22,737.54		95,801.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,850.93
		Fund 21301 Fund Equity Total				97,850.93
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		24,144.00		24,144.00
		Major Account 460000 Total		24,144.00		24,144.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,654.00
		475100 REGISTRATION / LICENSE F		200.00		32,356.00
		Major Account 470000 Total		200.00		40,010.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.75		2,686.48
		Major Account 480000 Total		228.75		2,686.48
		Fund 21301 Revenues Total		24,572.75		66,840.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,216.08		15,201.00	
		512100 VACATION LEAVE EXPENSE	67.56		563.12	
		512200 SICK LEAVE EXPENSE			168.90	
		512300 HOLIDAY LEAVE EXPENSE	67.56		675.60	
		515100 RETIREMENT PLANS EXPENSE	50.50		1,191.05	
		515200 FICA EXPENSE	45.50		1,085.06	
		515500 HEALTH INSURANCE EXPENSE	251.50		5,453.39	
		516500 WORKERS COMP PREMIUMS	10.50		136.30	
		Major Account 510000 Total	1,709.20		24,474.42	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,614.00	
		524600 RENT EXPENSE-BUILDINGS	126.01		126.01	
		524700 RENT EXP-OTHER REAL PROP			6,200.00	
		525500 RENT EXP-OTHER PERS PROP			4,320.00	
		534900 MISCELLANEOUS SUP EXP			216.00	
		547100 EDUCATIONAL SERVICES			1,000.00	
		Major Account 520000 Total	126.01		15,476.01	

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				
	571100 LODGING			6,687.60	
	571600 MEALS - TAXABLE			49.33	
	571800 MEALS - TRAVEL STATUS			3,899.80	
	574500 PERSONAL VEHICLE MILEAGE			1,480.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			16,822.15	
	Major Account 570000 Total			28,939.07	
	Fund 21301 Expenditures Total	1,835.21		68,889.50	
	Fund 21301 Total	24,572.75	24,572.75	164,691.41	164,691.41

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	3,197.10-		229,272.95	
		Fund 21303 Assets Total	3,197.10-		229,272.95	
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		616.68		7,174.85
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		616.68		207,174.85
		Fund 21303 Revenues Total		616.68		214,949.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	317.65		2,551.18	
		512100 VACATION LEAVE EXPENSE	17.16		55.31	
		512200 SICK LEAVE EXPENSE	7.58		64.79	
		512300 HOLIDAY LEAVE EXPENSE	15.42		44.33	
		512600 CIVIL LEAVE EXPENSE			3.67	
		512700 INJURY LEAVE EXPENSE			1.54	
		515100 RETIREMENT PLANS EXPENSE	26.76		203.69	
		515200 FICA EXPENSE	26.99		202.26	
		515500 HEALTH INSURANCE EXPENSE	6.41		182.45	
		516500 WORKERS COMP PREMIUMS	1.48		30.02	
		Major Account 510000 Total	419.45		3,339.24	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			215.47-	
		531100 OFFICE SUPPLIES EXPENSE			262.63	
		539100 INDIRECT COST ALLOWANCE	28.33		410.59	
		539500 PURCHASING CARD SUSPENSE			24.00	
		Major Account 520000 Total	28.33		481.75	
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	3,366.00		187,592.63	
	592200 1099-AID TO/FOR INDIVIDUA			3,064.78	
	Major Account 590000 Total	3,366.00		190,657.41	
	Fund 21303 Expenditures Total	3,813.78		195,733.54	
	Fund 21303 Total	<u>616.68</u>	<u>616.68</u>	<u>425,006.49</u>	<u>425,006.49</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	2.50-		34,191.28	
	Fund 21304 Assets Total	2.50-		34,191.28	
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				1,846.00
	Major Account 460000 Total				1,846.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.81		1,053.93
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		84.81		2,053.93
	Fund 21304 Revenues Total		84.81		3,899.93
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			550.00	
	534600 ED & RECREATIONAL SUP EX	87.31		87.31	
	547100 EDUCATIONAL SERVICES			500.00	
	Major Account 520000 Total	87.31		1,137.31	
	Fund 21304 Expenditures Total	87.31		1,137.31	
	Fund 21304 Total	84.81	84.81	35,328.59	35,328.59

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	114.75		46,190.26	
	Fund 21305 Assets Total	114.75		46,190.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,718.58
	Fund 21305 Fund Equity Total				44,718.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.75		1,472.33
	Major Account 480000 Total		114.75		1,472.33
	Fund 21305 Revenues Total		114.75		1,472.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.65	
	Major Account 520000 Total			.65	
	Fund 21305 Expenditures Total			.65	
	Fund 21305 Total	114.75	114.75	46,190.91	46,190.91

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.48		13,477.15	
	Fund 21307 Assets Total	33.48		13,477.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,047.56
	Fund 21307 Fund Equity Total				13,047.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.48		429.59
	Major Account 480000 Total		33.48		429.59
	Fund 21307 Revenues Total		33.48		429.59
	Fund 21307 Total	33.48	33.48	13,477.15	13,477.15

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	403.98-		8,136.81	
	Fund 21308 Assets Total	403.98-		8,136.81	
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		150.00		5,950.00
	Major Account 470000 Total		150.00		5,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.02		409.81
	Major Account 480000 Total		22.02		409.81
	Fund 21308 Revenues Total		172.02		6,359.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.00		13,183.54	
	555510 SAAS SUBSCRIPTION FEES			66.37	
	Major Account 520000 Total	576.00		13,249.91	
	Fund 21308 Expenditures Total	576.00		13,249.91	
	Fund 21308 Total	172.02	172.02	21,386.72	21,386.72

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	42.12		16,952.30	
		Fund 21310 Assets Total	42.12		16,952.30	
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		42.12		5,127.58
		Major Account 480000 Total		42.12		5,127.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				393,713.22-
		Major Account 490000 Total				393,713.22-
		Fund 21310 Revenues Total		42.12		370,835.64-
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			48.49	
		Major Account 510000 Total			48.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.42	
		521400 CIO CHARGES			106.80	
		531100 OFFICE SUPPLIES EXPENSE			136.57	
		Major Account 520000 Total			244.79	
		Fund 21310 Expenditures Total			293.28	
		Fund 21310 Total	42.12	42.12	17,245.58	17,245.58

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	4,955.28-		267,534.54	
		Fund 21320 Assets Total	4,955.28-		267,534.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149.91		
		Fund 21320 Liabilities Total		149.91		
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		40.00		630.00
		475100 REGISTRATION / LICENSE F		750.00		31,650.00
		475102 LICENSURES		4,933.00		62,032.00
		Major Account 470000 Total		5,723.00		94,312.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		686.40		9,006.26
		Major Account 480000 Total		686.40		9,006.26
		Fund 21320 Revenues Total		6,409.40		103,318.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,444.57		56,790.25	
		512100 VACATION LEAVE EXPENSE	627.09		9,863.53	
		512200 SICK LEAVE EXPENSE	99.46		3,157.82	
		512300 HOLIDAY LEAVE EXPENSE	320.05		5,137.58	
		512500 FUNERAL LEAVE EXPENSE			312.04	
		515100 RETIREMENT PLANS EXPENSE	560.98		5,635.28	
		515200 FICA EXPENSE	558.46		5,614.92	
		515500 HEALTH INSURANCE EXPENSE	352.72		3,752.34	
		516500 WORKERS COMP PREMIUMS	57.77		590.65	
		Major Account 510000 Total	9,021.10		90,854.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.52		495.51	
		521400 CIO CHARGES	767.09		4,627.66	
		521500 PUBLICATION & PRINT EXP			24.26	
		522100 DUES & SUBSCRIPTION EXP			595.00	
		524600 RENT EXPENSE-BUILDINGS	1,681.47		1,681.47	
		527100 REP & MAINT-OFFICE EQUIP	2.32		30.04	
		531100 OFFICE SUPPLIES EXPENSE			327.14	

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				
	531200 IT SUPPLIES			20.88	
	532270 WIRELESS PHONE EQUIP	17.34		17.34	
	533100 HOUSEHOLD & INSTIT EXP			91.50	
	541700 LEGAL RELATED EXPENSE			1,075.00	
	555510 SAAS SUBSCRIPTION FEES			23.17	
	559100 OTHER OPERATING EXP	4.75		90.25	
	Major Account 520000 Total	<u>2,493.49</u>		<u>9,099.22</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			883.74	
	Major Account 570000 Total			<u>883.74</u>	
	Fund 21320 Expenditures Total	<u>11,514.59</u>		<u>100,837.37</u>	
	Fund 21320 Total	<u>6,559.31</u>	<u>6,559.31</u>	<u>368,371.91</u>	<u>368,371.91</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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	141,933.01		3,189,262.03	
	Fund 21336 Assets Total	141,933.01		3,189,262.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		323,665.00-		139,868.00
	Fund 21336 Liabilities Total		323,665.00-		139,868.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,237,224.95
	Fund 21336 Fund Equity Total				3,237,224.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,594.09		94,042.24
	Major Account 480000 Total		7,594.09		94,042.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		463,533.00		463,533.00
	Major Account 490000 Total		463,533.00		463,533.00
	Fund 21336 Revenues Total		471,127.09		557,575.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,824.12		23,775.89	
	512100 VACATION LEAVE EXPENSE	101.34		877.95	
	512200 SICK LEAVE EXPENSE			112.49	
	512300 HOLIDAY LEAVE EXPENSE	101.34		1,846.45	
	515100 RETIREMENT PLANS EXPENSE	151.60		1,991.99	
	515200 FICA EXPENSE	136.40		1,812.09	
	515500 HEALTH INSURANCE EXPENSE	754.40		9,103.02	
	516500 WORKERS COMP PREMIUMS	15.75		217.85	
	Major Account 510000 Total	3,084.95		39,737.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.67	
	521400 CIO CHARGES	210.21		840.84	
	524600 RENT EXPENSE-BUILDINGS	2,233.92		2,233.92	
	Major Account 520000 Total	2,444.13		3,075.43	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			702,593.00	
	Major Account 590000 Total			702,593.00	
	Fund 21336 Expenditures Total	5,529.08		745,406.16	
	Fund 21336 Total	147,462.09	147,462.09	3,934,668.19	3,934,668.19

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	71,389.96		674,687.52	
		Fund 21337 Assets Total	71,389.96		674,687.52	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		92,832.00-		138,934.00
		Fund 21337 Liabilities Total		92,832.00-		138,934.00
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		1,502.47		19,256.98
		Major Account 480000 Total		1,502.47		19,256.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		162,766.00		162,766.00
		Major Account 490000 Total		162,766.00		162,766.00
		Fund 21337 Revenues Total		164,268.47		182,022.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33.12		66.24	
		512100 VACATION LEAVE EXPENSE	.33		3.31	
		512200 SICK LEAVE EXPENSE	3.64		3.97	
		515100 RETIREMENT PLANS EXPENSE	2.78		5.51	
		515200 FICA EXPENSE	2.67		5.45	
		515500 HEALTH INSURANCE EXPENSE	3.97		3.97	
		516500 WORKERS COMP PREMIUMS			.19	
		Major Account 510000 Total	46.51		88.64	
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	46.51		395,828.72	
		Fund 21337 Total	71,436.47	71,436.47	1,070,516.24	1,070,516.24

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	1,199,661.22-		818,870.11	
	Fund 21338 Assets Total	1,199,661.22-		818,870.11	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,078,883.00-		466,227.00
	Fund 21338 Liabilities Total		1,078,883.00-		466,227.00
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		5,311.61		124,429.48
	Major Account 480000 Total		5,311.61		124,429.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,955,110.00		1,955,110.00
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		3,052,235.44-
	Major Account 490000 Total		44,890.00-		1,097,125.44-
	Fund 21338 Revenues Total		39,578.39-		972,695.96-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,208.58		51,579.51	
	511800 COMPENSATORY TIME PAID			340.46	
	512100 VACATION LEAVE EXPENSE	101.34		1,557.00	
	512200 SICK LEAVE EXPENSE			643.61	
	512300 HOLIDAY LEAVE EXPENSE	219.24		3,215.78	
	515100 RETIREMENT PLANS EXPENSE	339.51		4,296.40	
	515200 FICA EXPENSE	314.18		4,003.60	
	515500 HEALTH INSURANCE EXPENSE	1,303.08		15,399.25	
	516500 WORKERS COMP PREMIUMS	33.49		483.38	
	Major Account 510000 Total	6,519.42		81,518.99	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	475.01		1,900.04	
	524600 RENT EXPENSE-BUILDINGS	472.51		472.51	
	547100 EDUCATIONAL SERVICES			141,845.74	
	Major Account 520000 Total	947.52		144,218.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,398.55	
	571800 MEALS - TRAVEL STATUS			234.86	

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				
	572100 COMMERCIAL TRANSPORTATIO			18.00	
	574500 PERSONAL VEHICLE MILEAGE			64.72	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			1,720.13	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			885,749.24	
	595100 CONTRACTUAL AID	73,732.89		1,110,598.10	
	Major Account 590000 Total	73,732.89		1,996,347.34	
	Fund 21338 Expenditures Total	81,199.83		2,223,804.75	
	Fund 21338 Total	<u>1,118,461.39</u>	<u>1,118,461.39</u>	<u>3,042,674.86</u>	<u>3,042,674.86</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	144,942,236.72-		564,836,158.85	
		Fund 21351 Assets Total	144,942,236.72-		564,836,158.85	
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		1,942,132.36		28,004,413.41
		486500 MISCELLANEOUS ADJUSTMENT		70,480.48		70,480.48
		Major Account 480000 Total		2,012,612.84		28,074,893.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		252,000,000.00
		493200 OPERATING TRANSFERS OUT		900,000.00-		1,000,000.00-
		Major Account 490000 Total		1,100,000.00		251,000,000.00
		Fund 21351 Revenues Total		3,112,612.84		279,074,893.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,340.15		29,474.12	
		512100 VACATION LEAVE EXPENSE	244.73		819.63	
		512200 SICK LEAVE EXPENSE	242.87		974.25	
		512300 HOLIDAY LEAVE EXPENSE	255.33		1,473.06	
		515100 RETIREMENT PLANS EXPENSE	380.56		2,451.56	
		515200 FICA EXPENSE	352.99		2,288.54	
		515500 HEALTH INSURANCE EXPENSE	593.23		3,604.12	
		516500 WORKERS COMP PREMIUMS	39.31		191.87	
		Major Account 510000 Total	6,449.17		41,277.15	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			150.89	
		547100 EDUCATIONAL SERVICES			9,450.00	
		554900 OTHER CONTRACTUAL SERVICES	1,151.50		3,631.25	
		555440 CUSTOMIZED MAINTENANCE			540.24	
		555441 CUSTOMIZED MAINTENANCE>25000	233.75		6,573.03	
		555510 SAAS SUBSCRIPTION FEES			13,522.00	
		559100 OTHER OPERATING EXP			14.00	
		Major Account 520000 Total	1,385.25		33,881.41	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			286.18	
		574500 PERSONAL VEHICLE MILEAGE			163.95	

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				
	Major Account 570000 Total			450.13	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	148,047,640.14		369,381,939.51	
	592200 1099-AID TO/FOR INDIVIDUALS	625.00-		9,999,375.00	
	595100 CONTRACTUAL AID			945,964.89	
	Major Account 590000 Total	148,047,015.14		380,327,279.40	
	Fund 21351 Expenditures Total	148,054,849.56		380,402,888.09	
	Fund 21351 Total	<u>3,112,612.84</u>	<u>3,112,612.84</u>	<u>945,239,046.94</u>	<u>945,239,046.94</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	900,000.00		1,000,000.00	
	Fund 21352 Assets Total	900,000.00		1,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		900,000.00		1,000,000.00
	Major Account 490000 Total		900,000.00		1,000,000.00
	Fund 21352 Revenues Total		900,000.00		1,000,000.00
	Fund 21352 Total	900,000.00	900,000.00	1,000,000.00	1,000,000.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21353 SCHOOL EMERGENCY RESPONSE MAPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	267,743.24		252,256.76	
	Fund 21353 Assets Total	267,743.24		252,256.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,947.00		5,947.00
	Fund 21353 Liabilities Total		5,947.00		5,947.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				525,000.00
	Major Account 490000 Total				525,000.00
	Fund 21353 Revenues Total				525,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	273,690.24		278,690.24	
	Major Account 590000 Total	273,690.24		278,690.24	
	Fund 21353 Expenditures Total	273,690.24		278,690.24	
	Fund 21353 Total	5,947.00	5,947.00	530,947.00	530,947.00

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	10,579.35-		445,614.52	
	139901 AR INVOICED (SYSTEM)			19,142.40	
	Fund 21360 Assets Total	10,579.35-		464,756.92	
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				91,844.17
	Major Account 460000 Total				91,844.17
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		2,045.13		55,032.04
	472200 REPROD & PUBLICATION		20.00		452.05
	Major Account 470000 Total		2,065.13		55,484.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,125.82		13,328.25
	Major Account 480000 Total		1,125.82		13,328.25
	Fund 21360 Revenues Total		3,190.95		160,656.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,033.86		63,516.21	
	512100 VACATION LEAVE EXPENSE			1,324.70	
	512300 HOLIDAY LEAVE EXPENSE	264.94		3,966.39	
	515100 RETIREMENT PLANS EXPENSE	396.78		5,152.36	
	515200 FICA EXPENSE	405.36		5,263.76	
	516500 WORKERS COMP PREMIUMS	41.18		569.97	
	Major Account 510000 Total	6,142.12		79,793.39	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	643.63		2,984.67	
	524600 RENT EXPENSE-BUILDINGS	6,106.92		6,106.92	
	539100 INDIRECT COST ALLOWANCE	928.92		12,471.16	
	Major Account 520000 Total	7,679.47		21,562.75	
	Fund 21360 Expenditures Total	13,821.59		101,356.14	
	Fund 21360 Total	3,242.24	3,242.24	566,113.06	566,113.06

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	420,713.57		7,376,657.21	
	Fund 21365 Assets Total	420,713.57		7,376,657.21	
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		17,323.26		183,419.99
	484900 OTHER PRIVATE SOURCES				1,701,500.00
	Major Account 480000 Total		17,323.26		1,884,919.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		403,390.31		2,676,227.51
	Major Account 490000 Total		403,390.31		2,676,227.51
	Fund 21365 Revenues Total		420,713.57		4,561,147.50
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	420,713.57	420,713.57	9,827,040.09	9,827,040.09

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	2,031.52		817,762.40	
		Fund 21371 Assets Total	2,031.52		817,762.40	
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		2,031.52		26,197.55
		Major Account 480000 Total		2,031.52		26,197.55
		Fund 21371 Revenues Total		2,031.52		26,197.55
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	2,031.52	2,031.52	824,829.73	824,829.73

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	23.49		9,315.03	
	Fund 21374 Assets Total	23.49		9,315.03	
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		23.49		318.53
	Major Account 480000 Total		23.49		318.53
	Fund 21374 Revenues Total		23.49		318.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			722.00	
	Major Account 590000 Total			722.00	
	Fund 21374 Expenditures Total			722.00	
	Fund 21374 Total	23.49	23.49	10,037.03	10,037.03

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	69,934.00		301,700.00	
	Fund 21381 Assets Total	69,934.00		301,700.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		161,832.00-		69,934.00
	Fund 21381 Liabilities Total		161,832.00-		69,934.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		231,766.00		231,766.00
	Major Account 490000 Total		231,766.00		231,766.00
	Fund 21381 Revenues Total		231,766.00		231,766.00
	Fund 21381 Total	69,934.00	69,934.00	301,700.00	301,700.00

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	37,019.00-		373,688.44	
	Fund 21382 Assets Total	<u>37,019.00-</u>		<u>373,688.44</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		863,107.00-		372,981.00
	Fund 21382 Liabilities Total		<u>863,107.00-</u>		<u>372,981.00</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,236,088.00		2,288,323.44
	493200 OPERATING TRANSFERS OUT		410,000.00-		410,000.00-
	Major Account 490000 Total		<u>826,088.00</u>		<u>1,878,323.44</u>
	Fund 21382 Revenues Total		<u>826,088.00</u>		<u>1,878,323.44</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,877,616.00	
	Major Account 520000 Total			<u>1,877,616.00</u>	
	Fund 21382 Expenditures Total			<u>1,877,616.00</u>	
	Fund 21382 Total	<u>37,019.00-</u>	<u>37,019.00-</u>	<u>2,251,304.44</u>	<u>2,251,304.44</u>

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	93,245.00		101,778.30	
	Fund 21383 Assets Total	93,245.00		101,778.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		215,777.00-		93,245.00
	Fund 21383 Liabilities Total		215,777.00-		93,245.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		309,022.00		309,022.00
	Major Account 490000 Total		309,022.00		309,022.00
	Fund 21383 Revenues Total		309,022.00		309,022.00
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			300,488.70	
	Major Account 590000 Total			300,488.70	
	Fund 21383 Expenditures Total			300,488.70	
	Fund 21383 Total	93,245.00	93,245.00	402,267.00	402,267.00

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	6,779.10		2,440,712.41	
	132900 NSF ITEMS SUSPENSE	440.00		440.00	
	Fund 21390 Assets Total	7,219.10		2,441,152.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		536.25		
	Fund 21390 Liabilities Total		536.25		
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		71,390.01		973,600.01
	Major Account 470000 Total		71,390.01		973,600.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,055.58		71,423.24
	484500 REIM NONGOVT-BAD CK FEE		6,500.00		72,800.00
	486500 MISCELLANEOUS ADJUSTMENT				3.00
	Major Account 480000 Total		12,555.58		144,226.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				393,713.22
	Major Account 490000 Total				393,713.22
	Fund 21390 Revenues Total		83,945.59		1,511,539.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,642.80		355,229.52	
	511200 TEMPORARY SALARIES-WAGE	1,800.00		1,800.00	
	511800 COMPENSATORY TIME PAID			877.86	
	512100 VACATION LEAVE EXPENSE	944.66		35,227.23	
	512200 SICK LEAVE EXPENSE	1,104.01		24,314.82	
	512300 HOLIDAY LEAVE EXPENSE	1,510.07		24,184.41	
	512500 FUNERAL LEAVE EXPENSE			1,926.09	
	515100 RETIREMENT PLANS EXPENSE	2,541.33		36,581.73	
	515200 FICA EXPENSE	2,361.68		32,859.83	
	515500 HEALTH INSURANCE EXPENSE	3,664.22		45,007.61	
	516200 TUITION ASSISTANCE			1,144.00	
	516500 WORKERS COMP PREMIUMS	234.70		3,619.70	
	Major Account 510000 Total	40,803.47		562,772.80	

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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				
	521100 POSTAGE EXPENSE	24.22		536.51	
	521400 CIO CHARGES	4,756.77		23,668.56	
	521500 PUBLICATION & PRINT EXP			2,961.43	
	522100 DUES & SUBSCRIPTION EXP			13,085.00	
	524600 RENT EXPENSE-BUILDINGS	8,382.90		8,534.05	
	524900 RENT EXP-DEPR SURCHARGE			50.99	
	531100 OFFICE SUPPLIES EXPENSE			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	3,810.45		20,752.32	
	541700 LEGAL RELATED EXPENSE	4,932.25		60,025.59	
	542100 SOS TEMP SERV - PERSONNEL	4,720.53		31,381.01	
	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		126,870.25	
	559100 OTHER OPERATING EXP	72.90		1,168.10	
	Major Account 520000 Total	36,459.27		289,972.55	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			26.00	
	573100 STATE-OWNED TRANSPORT			283.76	
	574500 PERSONAL VEHICLE MILEAGE			64.79	
	Major Account 570000 Total			374.55	
	Fund 21390 Expenditures Total	77,262.74		853,119.90	
	Fund 21390 Total	84,481.84	84,481.84	3,294,272.31	3,294,272.31

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	1,404.30		387,607.98	
		Fund 21480 Assets Total	1,404.30		387,607.98	
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		961.74		12,319.57
		484900 OTHER PRIVATE SOURCES		442.56		1,855.41
		Major Account 480000 Total		1,404.30		14,174.98
		Fund 21480 Revenues Total		1,404.30		14,174.98
		Fund 21480 Total	1,404.30	1,404.30	387,607.98	387,607.98

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,929,164.65		2,236,145.49	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	4,425.44-		10,700.97	
		139901 AR INVOICED (SYSTEM)	2,493,833.62		3,051,092.68	
		Fund 41340 Assets Total	4,418,572.83		5,447,939.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				383,297.40
		211900 AAI DUE TO VENDOR (SYSTE		85.05-		993.04
		Fund 41340 Liabilities Total		85.05-		384,290.44
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		421,502.80		5,301,439.65
		461300 PASS-THROUGH FEDERAL GRA		2,414,015.18		7,145,685.26
		461500 OP GRANTS - STATE AGENCI		79,818.44		301,904.70
		Major Account 460000 Total		2,915,336.42		13,448,138.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,847.79		80,568.52
		Major Account 480000 Total		1,847.79		80,568.52
		Fund 41340 Revenues Total		2,917,184.21		13,528,707.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	257,348.21		3,241,912.02	
		511200 TEMPORARY SALARIES-WAGE	8,320.00		74,464.00	
		511300 OVERTIME PAYMENTS			18,629.21	
		511800 COMPENSATORY TIME PAID	721.80		13,162.34	
		512100 VACATION LEAVE EXPENSE	19,976.36		431,076.86	
		512200 SICK LEAVE EXPENSE	15,285.47		308,674.81	
		512300 HOLIDAY LEAVE EXPENSE	16,527.28		216,625.75	
		512500 FUNERAL LEAVE EXPENSE	2,721.75		16,122.16	
		512600 CIVIL LEAVE EXPENSE			83.91	
		512800 ADMINISTRATIVE LEAVE EXP			135.99	
		515100 RETIREMENT PLANS EXPENSE	23,810.28		322,250.13	
		515200 FICA EXPENSE	22,477.63		309,381.47	
		515500 HEALTH INSURANCE EXPENSE	53,848.71		606,537.84	

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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	510000	Personal Services				
		516200 TUITION ASSISTANCE			4,099.49	
		516500 WORKERS COMP PREMIUMS	20,184.89-		14,466.59-	
		Major Account 510000 Total	400,852.60		5,548,689.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	625.92		8,956.68	
		521300 FREIGHT EXPENSE			170.92	
		521400 CIO CHARGES	37,780.83		1,359,895.25	
		521500 PUBLICATION & PRINT EXP	17,252.97		17,447.75-	
		521900 AWARDS EXPENSE			2,085.17	
		522100 DUES & SUBSCRIPTION EXP	1,693.24		36,054.05	
		522200 CONFERENCE REGISTRATION	233.40		16,299.85	
		522600 JOB APPLICANT EXPENSE			337.06	
		523900 TEAMMATE RECOGNITION			4,670.65	
		524600 RENT EXPENSE-BUILDINGS	2,042,238.84-		248,833.68	
		524700 RENT EXP-OTHER REAL PROP			620.00-	
		524900 RENT EXP-DEPR SURCHARGE	58.56		702.72	
		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	146.35		48,662.84-	
		531200 IT SUPPLIES			140.55	
		532100 NON-CAPITALIZED EQUIP PU			3,372.13	
		532200 HARDWARE NON CAPITALIZED	38.86		3,327.71	
		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	15.51		1,299.45	
		533900 FOOD EXPENSE-INSTITUTIONS			178.62	
		534600 ED & RECREATIONAL SUP EX			6,356.02	
		534900 MISCELLANEOUS SUP EXP			2,857.76	
		535100 MEDICAL SUPPLIES			28.14	
		538100 VEHICLE & EQUIP SUP EXP			28.01	
		539100 INDIRECT COST ALLOWANCE	9,321.73		190,876.93	
		539500 PURCHASING CARD SUSPENSE			864.76	
		541100 ACCTG & AUDITING SERVICES			391,157.98	
		541500 LEGAL SERVICES EXPENSE	26,643.00		36,944.95	
		541700 LEGAL RELATED EXPENSE	125.00		2,289.95	

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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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			35,960.63	
	547100 EDUCATIONAL SERVICES	20,265.51		1,089,774.35	
	547101 EDUCATIONAL SERVICES>25000			6,213.20	
	548700 REFUSE/RECYCLING			498.48	
	554900 OTHER CONTRACTUAL SERVICES			95,203.16	
	555100 DATA PROC SOFTW LIC FEE			44.34	
	555310 COTS LICENSE FEES			9,484.86	
	555440 CUSTOMIZED MAINTENANCE			7,500.00	
	555441 CUSTOMIZED MAINTENANCE>25000			92,704.88	
	555510 SAAS SUBSCRIPTION FEES	202.71		2,959.67	
	556100 INSURANCE EXPENSE			4,738.88	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP		81.95	10,883.57	
	Major Account 520000 Total	1,927,753.30-		3,616,060.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,197.77		26,579.58	
	571600 MEALS - TAXABLE	70.85		92.85	
	571800 MEALS - TRAVEL STATUS	567.12		8,843.08	
	572100 COMMERCIAL TRANSPORTATIO			9,022.54	
	573100 STATE-OWNED TRANSPORT	889.04		6,041.88	
	574500 PERSONAL VEHICLE MILEAGE	2,627.09		29,737.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,723.34		87,125.03	
	574601 CONT SERV/VOL TRAVEL EXP>25000	214.00		1,694.00	
	575100 MISC TRAVEL EXPENSE	58.50		1,744.98	
	Major Account 570000 Total	11,347.71		170,881.92	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	27,937.62		4,262,996.42	
	594100 SUBRECIPIENT PAYMENT-SEFA			112.81	
	Major Account 590000 Total	27,937.62		4,263,109.23	
	Fund 41340 Expenditures Total	1,487,615.37-		13,598,740.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	13,858.30-		17,494.91-	
	Fund 41340 Adjustments Total	13,858.30-		17,494.91-	
	Fund 41340 Total	2,917,099.16	2,917,099.16	19,029,184.97	19,029,184.97

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,167.24-		99,007.86	
		Fund 41342 Assets Total	10,167.24-		99,007.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,144.05		1,000.00
		Fund 41342 Liabilities Total		1,144.05		1,000.00
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		14,458.47		190,302.93
		Major Account 460000 Total		14,458.47		190,302.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.23		3,661.11
		Major Account 480000 Total		282.23		3,661.11
		Fund 41342 Revenues Total		14,740.70		193,964.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,696.77		111,982.30	
		512100 VACATION LEAVE EXPENSE	311.71		10,200.20	
		512200 SICK LEAVE EXPENSE	131.39		4,505.15	
		512300 HOLIDAY LEAVE EXPENSE	485.79		6,915.89	
		512500 FUNERAL LEAVE EXPENSE			312.04	
		515100 RETIREMENT PLANS EXPENSE	645.85		10,027.90	
		515200 FICA EXPENSE	637.56		9,944.37	
		515500 HEALTH INSURANCE EXPENSE	780.72		9,848.94	
		516500 WORKERS COMP PREMIUMS	67.47		1,098.72	
		Major Account 510000 Total	10,757.26		164,835.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,395.75		6,590.64	
		521500 PUBLICATION & PRINT EXP	37.86		193.25	
		522100 DUES & SUBSCRIPTION EXP			800.00	
		522200 CONFERENCE REGISTRATION	1,000.00		2,650.00	
		524600 RENT EXPENSE-BUILDINGS	11,304.24		11,304.24	
		527100 REP & MAINT-OFFICE EQUIP	2.28		33.49	
		531100 OFFICE SUPPLIES EXPENSE			381.24	
		531200 IT SUPPLIES			108.48	
		532260 VOICE EQUIP			28.25	

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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>
Expenditures	520000 Operating Expenses				
	532270 WIRELESS PHONE EQUIP	17.35		17.35	
	533100 HOUSEHOLD & INSTIT EXP			44.99	
	539100 INDIRECT COST ALLOWANCE	1,537.25		23,860.21	
	Major Account 520000 Total	<u>15,294.73</u>		<u>46,012.14</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,721.09	
	571800 MEALS - TRAVEL STATUS			1,171.92	
	572100 COMMERCIAL TRANSPORTATIO			4,033.16	
	573100 STATE-OWNED TRANSPORT			32.40	
	574500 PERSONAL VEHICLE MILEAGE			1,124.75	
	575100 MISC TRAVEL EXPENSE			528.50	
	Major Account 570000 Total			<u>10,611.82</u>	
	Fund 41342 Expenditures Total	<u>26,051.99</u>		<u>221,459.47</u>	
	Fund 41342 Total	<u>15,884.75</u>	<u>15,884.75</u>	<u>320,467.33</u>	<u>320,467.33</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,799.71-		157,382.72	
		Fund 41343 Assets Total	34,799.71-		157,382.72	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 41343 Liabilities Total				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				35,303.66
		461500 OP GRANTS - STATE AGENCI		92,144.84		1,281,316.31
		Major Account 460000 Total		92,144.84		1,316,619.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.96		3,738.10
		Major Account 480000 Total		91.96		3,738.10
		Fund 41343 Revenues Total		92,236.80		1,320,358.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,272.06		612,348.10	
		511800 COMPENSATORY TIME PAID			10.27	
		512100 VACATION LEAVE EXPENSE	2,907.38		52,407.71	
		512200 SICK LEAVE EXPENSE	2,050.71		24,893.52	
		512300 HOLIDAY LEAVE EXPENSE	2,527.91		41,624.81	
		512500 FUNERAL LEAVE EXPENSE	1,208.75		3,479.20	
		512600 CIVIL LEAVE EXPENSE			263.25	
		512700 INJURY LEAVE EXPENSE	320.69		327.47	
		512800 ADMINISTRATIVE LEAVE EXP			119.76	
		515100 RETIREMENT PLANS EXPENSE	3,915.19		55,071.57	
		515200 FICA EXPENSE	3,782.34		53,260.84	
		515500 HEALTH INSURANCE EXPENSE	7,497.89		108,412.50	
		516500 WORKERS COMP PREMIUMS	409.38		6,105.33	
		Major Account 510000 Total	67,892.30		958,324.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.09		2,055.21	
		521400 CIO CHARGES	1,656.09		21,132.43	
		521500 PUBLICATION & PRINT EXP			2,255.53	
		522100 DUES & SUBSCRIPTION EXP	145.00		145.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	43,881.51		73,692.99	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	176.32		3,264.77	
	527200 REP & MAINT-MOTOR VEHICL			537.81	
	527900 PERSONAL COMPUT EQUIP R & M			84.27	
	531100 OFFICE SUPPLIES EXPENSE	41.46		1,222.93	
	531200 IT SUPPLIES			145.02	
	532200 PERSONAL COMPUTING EQUIPMENT			1,054.67	
	532270 WIRELESS PHONE EQUIP			419.35	
	533100 HOUSEHOLD & INSTIT EXP			1,510.60	
	533900 FOOD EXPENSE-INSTITUTIONS			73.42	
	534600 ED & RECREATIONAL SUP EX			7.33	
	534800 CONST & MAINT SUP EXP	109.00		109.00	
	539100 INDIRECT COST ALLOWANCE	9,833.40		136,532.41	
	543300 IT CONSULTING-OTHER	1,100.00		5,825.00	
	547300 INTERPRETER SERVICES	480.00		4,162.50	
	547500 MAILING SERVICES			21.44	
	549200 JANITORIAL/SECURITY SRVS	81.24		1,418.61	
	554900 OTHER CONTRACTUAL SERVICES	63.73			
	555200 SOFTWARE - NEW PURCHASES			2,995.00	
	555310 COTS LICENSE FEES	1,133.83		4,044.49	
	555510 SAAS SUBSCRIPTION FEES			2,073.94	
	559100 OTHER OPERATING EXP	9.00		365.00	
	Major Account 520000 Total	58,704.21		265,648.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		657.00	
	573100 STATE-OWNED TRANSPORT			22,487.45	
	574500 PERSONAL VEHICLE MILEAGE			505.14	
	Major Account 570000 Total	440.00		23,649.59	
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			43,002.58	
	592200 1099-AID TO/FOR INDIVIDUA			91,262.80	
	Major Account 590000 Total			134,265.38	
	Fund 41343 Expenditures Total	127,036.51		1,385,168.94	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 41343 Total	<u>92,236.80</u>	<u>92,236.80</u>	<u>1,542,551.66</u>	<u>1,542,551.66</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.29		150.75	
		Fund 41347 Assets Total	.29		150.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.71
		Fund 41347 Fund Equity Total				.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		53,259.27		618,373.72
		Major Account 460000 Total		53,259.27		618,373.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.30		568.77
		Major Account 480000 Total		.30		568.77
		Fund 41347 Revenues Total		53,259.57		618,942.49
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	.02		500.07	
		515200 FICA EXPENSES AUTH			475.32	
		515500 HEALTH INSURANCE EXP AUTH	.01-		1,371.23	
		Major Account 510000 Total	.01		79,686.05	
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	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110	53,259.27		451,648.39	
	592200 1099-AID TO/FOR INDIV 110			30,606.39	
	Major Account 590000 Total	<u>53,259.27</u>		<u>482,254.78</u>	
	Fund 41347 Expenditures Total	<u>53,259.28</u>		<u>618,792.45</u>	
	Fund 41347 Total	<u>53,259.57</u>	<u>53,259.57</u>	<u>618,943.20</u>	<u>618,943.20</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,683.50		674,182.90	
	Fund 41348 Assets Total	1,683.50		674,182.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.08		
	Fund 41348 Liabilities Total		13.08		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,961.69
	Fund 41348 Fund Equity Total				649,961.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,670.42		21,353.95
	486100 LOAN INTEREST				26.87
	486500 SPONSOR FOOD MISC ADJ				1,096.92
	Major Account 480000 Total		1,670.42		22,477.74
	Fund 41348 Revenues Total		1,670.42		22,477.74
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,743.47-	
	Fund 41348 Adjustments Total			1,743.47-	
	Fund 41348 Total	1,683.50	1,683.50	672,439.43	672,439.43

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,102.60		902,915.52	
		Fund 41349 Assets Total	105,102.60		902,915.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.29		51.09
		Fund 41349 Liabilities Total		51.29		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		118,861.00		161,874.00
		Major Account 460000 Total		118,861.00		161,874.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,999.68		26,816.71
		Major Account 480000 Total		1,999.68		26,816.71
		Fund 41349 Revenues Total		120,860.68		188,690.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,049.21		61,689.38	
		512100 VACATION LEAVE EXPENSE	810.75		4,048.47	
		512300 HOLIDAY LEAVE EXPENSE	270.25		3,770.48	
		512500 FUNERAL LEAVE EXPENSE			1,351.25	
		515100 RETIREMENT PLANS EXPENSE	459.02		5,305.91	
		515200 FICA EXPENSE	452.84		5,227.07	
		515500 HEALTH INSURANCE EXPENSE	566.72		6,800.64	
		516500 WORKERS COMP PREMIUMS	42.00		578.46	
		Major Account 510000 Total	7,650.79		88,771.66	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	51.29		51.29	
		521400 CIO CHARGES	590.06		2,924.26	
		524600 RENT EXPENSE-BUILDINGS	6,498.48		6,498.48	
		539100 INDIRECT COST ALLOWANCE	908.75		15,271.03	
		Major Account 520000 Total	8,048.58		24,745.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		2,776.39	
		571800 MEALS - TRAVEL STATUS			454.01	
		572100 COMMERCIAL TRANSPORTATIO			1,113.22	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			532.05	
	574500 PERSONAL VEHICLE MILEAGE			1,037.80	
	575100 MISC TRAVEL EXPENSE			207.50	
	Major Account 570000 Total	<u>110.00</u>	<u></u>	<u>6,120.97</u>	<u></u>
	Fund 41349 Expenditures Total	<u>15,809.37</u>	<u></u>	<u>119,637.69</u>	<u></u>
	Fund 41349 Total	<u>120,911.97</u>	<u>120,911.97</u>	<u>1,022,553.21</u>	<u>1,022,553.21</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		4.93	
	Fund 41350 Assets Total	.01		4.93	
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		1,034.92		2,124.68
	Major Account 460000 Total		1,034.92		2,124.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.78
	Major Account 480000 Total		.01		.78
	Fund 41350 Revenues Total		1,034.93		2,125.46
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,034.92		2,124.68	
	Major Account 590000 Total	1,034.92		2,124.68	
	Fund 41350 Expenditures Total	1,034.92		2,124.68	
	Fund 41350 Total	<u>1,034.93</u>	<u>1,034.93</u>	<u>2,129.61</u>	<u>2,129.61</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41351 DEPT EDUC FOREST RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.46	
	Fund 41351 Assets Total	.01		5.46	
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
	Major Account 460000 Total				23,113.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		96.87
	Major Account 480000 Total		.01		96.87
	Fund 41351 Revenues Total		.01		23,210.84
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			23,394.62	
	Major Account 590000 Total			23,394.62	
	Fund 41351 Expenditures Total			23,394.62	
	Fund 41351 Total	.01	.01	23,400.08	23,400.08

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	1.63		657.61	
	Fund 41352 Assets Total	1.63		657.61	
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		1.63		658.37
	Major Account 480000 Total		1.63		658.37
	Fund 41352 Revenues Total		1.63		253,955.04
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	1.63	1.63	254,112.17	254,112.17

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	1,570.45		632,163.49	
	Fund 41480 Assets Total	1,570.45		632,163.49	
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		1,570.45		20,150.48
	Major Account 480000 Total		1,570.45		20,150.48
	Fund 41480 Revenues Total		1,570.45		20,150.48
	Fund 41480 Total	1,570.45	1,570.45	632,163.49	632,163.49

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74.58		30,022.20	
	Fund 51321 Assets Total	74.58		30,022.20	
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				330.00
	Major Account 470000 Total				330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.58		965.60
	Major Account 480000 Total		74.58		965.60
	Fund 51321 Revenues Total		74.58		1,295.60
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	74.58	74.58	30,764.41	30,764.41

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	.83		332.97	
	Fund 51322 Assets Total	<u>.83</u>		<u>332.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322.35
	Fund 51322 Fund Equity Total				<u>322.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.83		10.62
	Major Account 480000 Total		<u>.83</u>		<u>10.62</u>
	Fund 51322 Revenues Total		<u>.83</u>		<u>10.62</u>
	Fund 51322 Total	<u>.83</u>	<u>.83</u>	<u>332.97</u>	<u>332.97</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51324 DEPT OF ED REVOLVING DATA SYST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105.57		42,495.30	
	Fund 51324 Assets Total	105.57		42,495.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,140.75
	Fund 51324 Fund Equity Total				41,140.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.57		1,354.55
	Major Account 480000 Total		105.57		1,354.55
	Fund 51324 Revenues Total		105.57		1,354.55
	Fund 51324 Total	105.57	105.57	42,495.30	42,495.30

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	49.11		19,770.48	
	Fund 51327 Assets Total	49.11		19,770.48	
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		49.11		630.19
	Major Account 480000 Total		49.11		630.19
	Fund 51327 Revenues Total		49.11		630.19
	Fund 51327 Total	49.11	49.11	19,770.48	19,770.48

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	79,646.90		194,788.32	
		Fund 51328 Assets Total	<u>79,646.90</u>		<u>194,788.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				173,208.31
		Fund 51328 Fund Equity Total				<u>173,208.31</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		158,746.66		634,986.64
		Major Account 470000 Total		<u>158,746.66</u>		<u>634,986.64</u>
		Fund 51328 Revenues Total		<u>158,746.66</u>		<u>634,986.64</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			349,948.26	
		555310 COTS LICENSE FEES	77,867.58		134,867.98	
		555340 COTS MAINTENANCE			11,766.76	
		555510 SAAS SUBSCRIPTION FEES	1,232.18		116,823.63	
		Major Account 520000 Total	<u>79,099.76</u>		<u>613,406.63</u>	
		Fund 51328 Expenditures Total	<u>79,099.76</u>		<u>613,406.63</u>	
		Fund 51328 Total	<u>158,746.66</u>	<u>158,746.66</u>	<u>808,194.95</u>	<u>808,194.95</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,189.77		478,926.54	
		Fund 61311 Assets Total	1,189.77		478,926.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		17,700.00		17,700.00
		Fund 61311 Liabilities Total		17,700.00		17,700.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				521,745.23
		Fund 61311 Fund Equity Total				521,745.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,189.77		16,051.31
		Major Account 480000 Total		1,189.77		16,051.31
		Fund 61311 Revenues Total		1,189.77		16,051.31
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			465.00	
		526100 REP & MAINT-REAL PROPERT	17,700.00		61,197.00	
		532100 NON-CAPITALIZED EQUIP PU			6,843.00	
		Major Account 520000 Total	17,700.00		68,505.00	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			8,065.00	
		Major Account 580000 Total			8,065.00	
		Fund 61311 Expenditures Total	17,700.00		76,570.00	
		Fund 61311 Total	18,889.77	18,889.77	555,496.54	555,496.54

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	982.80-		1,099,775.93	
	Fund 61312 Assets Total	982.80-		1,099,775.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,086,179.69
	Fund 61312 Fund Equity Total				1,086,179.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,742.49		35,494.75
	Major Account 480000 Total		2,742.49		35,494.75
	Fund 61312 Revenues Total		2,742.49		35,494.75
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			674.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,397.42		9,884.65	
	532200 PERSONAL COMPUTING EQUIPMENT			2,997.00	
	534600 ED & RECREATIONAL SUP EX	327.87		1,134.63	
	544100 PHYSICIAN SERVICES			5,000.00	
	555100 DATA PROC SOFTW LIC FEE			2,208.23	
	Major Account 520000 Total	3,725.29		21,898.51	
	Fund 61312 Expenditures Total	3,725.29		21,898.51	
	Fund 61312 Total	2,742.49	2,742.49	1,121,674.44	1,121,674.44

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.68		9,131.07	
	Fund 61314 Assets Total	22.68		9,131.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,839.93
	Fund 61314 Fund Equity Total				8,839.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.68		291.14
	Major Account 480000 Total		22.68		291.14
	Fund 61314 Revenues Total		22.68		291.14
	Fund 61314 Total	22.68	22.68	9,131.07	9,131.07

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	93.94		37,813.94	
	Fund 61315 Assets Total	93.94		37,813.94	
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		93.94		1,242.96
	Major Account 480000 Total		93.94		1,242.96
	Fund 61315 Revenues Total		93.94		1,242.96
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	93.94	93.94	39,308.94	39,308.94

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	17,164,457.15		38,045,722.53	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	17,164,457.15		38,048,160.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,967,094.72
		Fund 61360 Fund Equity Total				39,967,094.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,337.81		1,572,467.33
		482112 COMMON AG RENT		10,728,848.98		54,737,297.49
		482113 OIL & GAS RENT		32,841.50		90,415.28
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT				3,092,000.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER		1.00		29,556.30
		482120 WIND AGREEMENTS AND RENT				91,544.01
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				82,192.07
		483112 COMMERCIAL NET RENT		15,253.62		183,043.44
		484820 WIND TOWER ROYALTIES		4,628.19		291,408.94
		Major Account 480000 Total		10,833,911.10		60,177,630.76
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		166,945.76
		493100 OPERATING TRANSFERS IN		6,329,546.05		78,668,340.15
		493200 OPERATING TRANSFERS OUT				21,071,370.00
		Major Account 490000 Total		6,330,546.05		57,763,915.91
		Fund 61360 Revenues Total		17,164,457.15		117,941,546.67
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			119,860,481.19	
		Major Account 590000 Total			119,860,481.19	
		Fund 61360 Expenditures Total			119,860,481.19	
		Fund 61360 Total	17,164,457.15	17,164,457.15	157,908,641.39	157,908,641.39

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	665,668.26		68,831,137.73	
	Fund 61365 Assets Total	665,668.26		68,831,137.73	
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		79,373.89		1,358,890.86
	481200 GAIN OR LOSS-SALE OF INV		998,184.97		3,384,846.36
	Major Account 480000 Total		1,077,558.86		4,743,737.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		403,390.31-		2,676,227.51-
	Major Account 490000 Total		403,390.31-		2,676,227.51-
	Fund 61365 Revenues Total		674,168.55		2,067,509.71
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8,500.29		134,492.31	
	Major Account 520000 Total	8,500.29		134,492.31	
	Fund 61365 Expenditures Total	8,500.29		134,492.31	
	Fund 61365 Total	674,168.55	674,168.55	68,965,630.04	68,965,630.04

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	653,436.25		16,879,008.63	
		Fund 20455 Assets Total	653,436.25		16,879,008.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,860.79-		
		Fund 20455 Liabilities Total		18,860.79-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,374,747.46
		Fund 20455 Fund Equity Total				14,374,747.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,514.44		493,251.11
		484500 REIMB NON-GOVT SOURCES		7.07		172.61
		485102 LATE HANDLING FEE		800.00		1,000.00
		485500 SURCHARGE		1,056,366.40		12,850,426.99
		485501 PREPAID SURCHARGE		65,649.76		822,775.74
		485502 PREPAID / DOUGLAS		12,205.82		160,544.91
		Major Account 480000 Total		1,175,543.49		14,328,171.36
		Fund 20455 Revenues Total		1,175,543.49		14,328,171.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,084.55		740,887.56	
		511800 COMPENSATORY TIME PAID			3,209.05	
		512100 VACATION LEAVE EXPENSE	7,691.83		74,871.36	
		512200 SICK LEAVE EXPENSE	1,365.39		47,156.03	
		512300 HOLIDAY LEAVE EXPENSE	3,442.34		51,713.56	
		512500 FUNERAL LEAVE EXPENSE			1,910.42	
		512700 INJURY LEAVE EXPENSE			168.39	
		512800 ADMINISTRATIVE LEAVE EXP			891.11	
		515100 RETIREMENT PLANS EXPENSE	5,584.89		68,949.71	
		515200 FICA EXPENSE	5,371.87		66,447.84	
		515500 HEALTH INSURANCE EXPENSE	10,829.48		128,587.89	
		516200 TUITION ASSISTANCE			1,059.00	
		516300 EMPLOYEE ASSISTANCE PRO			171.80	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	96,370.35		1,193,481.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	803.60		1,809.47	
		521200 COM EXPENSE - VOICE/DATA	76.46		310.51	

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	7,664.05		39,764.83	
	521500 PUBLICATION & PRINT EXP	330.20		1,946.58	
	521900 AWARDS EXPENSE			156.51	
	522100 DUES & SUBSCRIPTION EXP	2,800.57		138,173.62	
	522200 CONFERENCE REGISTRATION	830.00		4,447.55	
	524600 RENT EXPENSE-BUILDINGS	4,937.98		64,057.27	
	524700 RENT EXP-OTHER REAL PROP			10.06	
	527200 REP & MAINT-MOTOR VEHICL	11.30		2,368.97	
	527900 PERSONAL COMPUT EQUIP R & M			185.43	
	531100 OFFICE SUPPLIES EXPENSE	176.28		3,096.29	
	531200 IT SUPPLIES			10.98	
	532200 PERSONAL COMPUTING EQUIPMENT			3,656.41	
	534600 ED & RECREATIONAL SUP EX	11.16		108.17	
	534900 MISCELLANEOUS SUP EXP			207.00	
	538100 VEHICLE & EQUIP SUP EXP	127.73		1,061.55	
	541100 ACCTG & AUDITING SERVICES			4,838.97	
	541200 Purchasing Assessment			362.37	
	541500 LEGAL SERVICES EXPENSE	1,777.23		7,205.00	
	541700 LEGAL RELATED EXPENSE			2,218.30	
	547100 EDUCATIONAL SERVICES	10.66		219.65	
	548600 PEST CONTROL	63.99		248.66	
	548700 REFUSE/RECYCLING	13.75		56.02	
	554900 OTHER CONTRACTUAL SERVICES	10,500.00		149,328.83	
	554903 NEXTGEN ECATS			580,624.14	
	554904 NEXTGEN ESI NETWORK	374,990.16		2,624,253.24	
	555100 DATA PROC SOFTW LIC FEE			9,350.59	
	555510 SAAS SUBSCRIPTION FEES	405.26		772.45	
	556100 INSURANCE EXPENSE	1,169.92		2,048.80	
	559100 OTHER OPERATING EXP			206.76	
	Major Account 520000 Total	406,700.30		3,643,104.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		6,442.29	
	571800 MEALS - TRAVEL STATUS			2,224.84	
	572100 COMMERCIAL TRANSPORTATIO			2,285.28	
	574500 PERSONAL VEHICLE MILEAGE	65.80		1,361.62	
	575100 MISC TRAVEL EXPENSE			360.82	
	Major Account 570000 Total	175.80		12,674.85	
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			6,969,959.98	
	Major Account 590000 Total			6,969,959.98	
	Fund 20455 Expenditures Total	503,246.45		11,823,910.19	
	Fund 20455 Total	<u>1,156,682.70</u>	<u>1,156,682.70</u>	<u>28,702,918.82</u>	<u>28,702,918.82</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	39.06		15,722.60	
	Fund 21400 Assets Total	39.06		15,722.60	
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		39.06		501.17
	Major Account 480000 Total		39.06		501.17
	Fund 21400 Revenues Total		39.06		501.17
	Fund 21400 Total	39.06	39.06	15,722.60	15,722.60

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	49,204.77-		83,236.88	
		Fund 21408 Assets Total	49,204.77-		83,236.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.62-		
		Fund 21408 Liabilities Total		4.62-		
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		332.49		4,440.51
		Major Account 480000 Total		332.49		4,440.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		332.49		14,440.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	669.12		8,675.28	
		511800 COMPENSATORY TIME PAID			25.79	
		512100 VACATION LEAVE EXPENSE	146.80		977.24	
		512200 SICK LEAVE EXPENSE	44.07		454.13	
		512300 HOLIDAY LEAVE EXPENSE	41.61		623.83	
		512500 FUNERAL LEAVE EXPENSE			43.64	
		512800 ADMINISTRATIVE LEAVE EXP			19.28	
		515100 RETIREMENT PLANS EXPENSE	67.49		809.96	
		515200 FICA EXPENSE	64.83		777.86	
		515500 HEALTH INSURANCE EXPENSE	80.72		968.63	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,114.64		13,449.14	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	71.05		899.09	
		Major Account 520000 Total	71.05		899.09	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	48,346.95		48,346.95	
		Major Account 590000 Total	48,346.95		48,346.95	
		Fund 21408 Expenditures Total	49,532.64		62,695.18	

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>
Expenditures	590000	Government Aid				
		Fund 21408 Total	<u>327.87</u>	<u>327.87</u>	<u>145,932.06</u>	<u>145,932.06</u>

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	43,538.02-		809,979.04	
		139901 AR INVOICED (SYSTEM)	30,469.75		30,469.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)	575.00-			
		Fund 21409 Assets Total	13,643.27-		840,448.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122.30-		
		Fund 21409 Liabilities Total		122.30-		
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		33,377.25		217,478.75
		476178 GAS REG. ANNUAL REPORT FILING				700.00
		476180 GAS REG. APPLICATION				400.00
		Major Account 470000 Total		33,377.25		218,578.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,122.52		26,209.53
		484500 REIMB NON-GOVT SOURCES		50.64		107.30
		484901 INDUSTRY ASSESSMENT				522,752.00
		Major Account 480000 Total		2,173.16		549,068.83
		Fund 21409 Revenues Total		35,550.41		767,647.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,011.93		259,257.52	
		511800 COMPENSATORY TIME PAID			247.96	
		512100 VACATION LEAVE EXPENSE	2,863.37		24,677.20	
		512200 SICK LEAVE EXPENSE	1,204.66		11,768.04	
		512300 HOLIDAY LEAVE EXPENSE	1,213.54		18,187.53	
		512500 FUNERAL LEAVE EXPENSE			1,026.37	
		512700 INJURY LEAVE EXPENSE			25.03	
		512800 ADMINISTRATIVE LEAVE EXP			192.78	
		515100 RETIREMENT PLANS EXPENSE	1,968.83		23,615.41	
		515200 FICA EXPENSE	1,875.39		22,493.94	
		515500 HEALTH INSURANCE EXPENSE	3,245.97		38,967.87	
		516300 EMPLOYEE ASSISTANCE PRO			20.54	
		516500 WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	33,383.69		402,774.08	

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

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	118.35		319.04	
	521200 COM EXPENSE - VOICE/DATA	8.73		36.31	
	521400 CIO CHARGES	1,046.74		5,111.88	
	521500 PUBLICATION & PRINT EXP	61.36		467.71	
	521900 AWARDS EXPENSE			550.96	
	522100 DUES & SUBSCRIPTION EXP	319.64		8,712.71	
	522200 CONFERENCE REGISTRATION			2,464.38	
	524600 RENT EXPENSE-BUILDINGS	2,160.75		27,073.98	
	524700 RENT EXP-OTHER REAL PROP			1.20	
	527200 REP & MAINT-MOTOR VEHICL	.32		44.31	
	527900 PERSONAL COMPUT EQUIP R & M			13.36	
	531100 OFFICE SUPPLIES EXPENSE	17.41		417.39	
	531200 IT SUPPLIES			1.28	
	532200 PERSONAL COMPUTING EQUIPMENT			269.37	
	534600 ED & RECREATIONAL SUP EX	1.27		12.86	
	534900 MISCELLANEOUS SUP EXP			15.36	
	538100 VEHICLE & EQUIP SUP EXP	.30		5.29	
	541100 ACCTG & AUDITING SERVICES			552.30	
	541200 Purchasing Assessment			41.36	
	541500 LEGAL SERVICES EXPENSE	9,707.85		75,720.08	
	541501 CONSULTANT TO PUBLIC ADVOCATE			18,095.00	
	541700 LEGAL RELATED EXPENSE	736.75		2,070.53	
	547100 EDUCATIONAL SERVICES	1.22		26.20	
	548600 PEST CONTROL	7.30		29.02	
	548700 REFUSE/RECYCLING	1.57		6.55	
	554900 OTHER CONTRACTUAL SERVICES			153,290.00	
	555100 DATA PROC SOFTW LIC FEE			31.40	
	555510 SAAS SUBSCRIPTION FEES	46.25		89.88	
	556100 INSURANCE EXPENSE	60.13		98.39	
	559100 OTHER OPERATING EXP			23.60	
	Major Account 520000 Total	14,295.94		295,591.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,391.75		1,432.58	
	571800 MEALS - TRAVEL STATUS			9.84	
	572100 COMMERCIAL TRANSPORTATIO			478.37	
	574500 PERSONAL VEHICLE MILEAGE			3.85	
	575100 MISC TRAVEL EXPENSE			1.16	
	Major Account 570000 Total	1,391.75		1,925.80	

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	49,071.38		700,852.12	
	Fund 21409 Total	<u>35,428.11</u>	<u>35,428.11</u>	<u>1,541,300.91</u>	<u>1,541,300.91</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	57,079.78		602,811.94	
		Fund 21410 Assets Total	57,079.78		602,811.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,289.71-		
		Fund 21410 Liabilities Total		8,289.71-		
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		1,299.37		11,621.86
		484900 OTHER PRIVATE SOURCES				1,000.00-
		485102 TRS LATE HANDLING FEE		1,825.00		3,825.00
		485500 SURCHARGE		95,156.05		1,214,321.31
		485501 PREPAID SURCHARGE		4,689.27		42,845.49
		485502 PREPAID / DOUGLAS		1,220.59		11,675.34
		Major Account 480000 Total		104,190.28		1,283,289.00
		Fund 21410 Revenues Total		104,190.28		1,283,289.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,071.95		66,619.94	
		511800 COMPENSATORY TIME PAID			13.64	
		512100 VACATION LEAVE EXPENSE	701.88		2,352.35	
		512200 SICK LEAVE EXPENSE	221.38		965.18	
		512300 HOLIDAY LEAVE EXPENSE	290.06		4,312.58	
		512500 FUNERAL LEAVE EXPENSE			40.33	
		512700 INJURY LEAVE EXPENSE			5.57	
		515100 RETIREMENT PLANS EXPENSE	470.68		5,564.39	
		515200 FICA EXPENSE	406.07		4,787.44	
		515500 HEALTH INSURANCE EXPENSE	2,079.40		24,958.20	
		516300 EMPLOYEE ASSISTANCE PRO			7.57	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	9,241.42		110,270.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	220.81		2,800.03	
		521200 COM EXPENSE - VOICE/DATA	4.66		16.26	
		521400 CIO CHARGES	329.62		1,735.88	
		521500 PUBLICATION & PRINT EXP	20.11		160.50	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1.97	
	522100 DUES & SUBSCRIPTION EXP	170.56		269.26	
	522200 CONFERENCE REGISTRATION			14.57	
	524600 RENT EXPENSE-BUILDINGS	612.78		7,729.24	
	524700 RENT EXP-OTHER REAL PROP			.44	
	527200 REP & MAINT-MOTOR VEHICL	.17		23.66	
	527900 PERSONAL COMPUT EQUIP R & M			4.92	
	531100 OFFICE SUPPLIES EXPENSE	9.28		225.67	
	531200 IT SUPPLIES			.58	
	532200 PERSONAL COMPUTING EQUIPMENT			99.25	
	534600 ED & RECREATIONAL SUP EX	.68		4.95	
	534900 MISCELLANEOUS SUP EXP			5.66	
	538100 VEHICLE & EQUIP SUP EXP	.16		2.83	
	541100 ACCTG & AUDITING SERVICES			294.70	
	541200 Purchasing Assessment			22.07	
	541500 LEGAL SERVICES EXPENSE	108.23		377.24	
	541700 LEGAL RELATED EXPENSE			537.50	
	547100 EDUCATIONAL SERVICES	.65		9.85	
	547300 INTERPRETER SERVICES			240.00	
	548600 PEST CONTROL	3.90		13.12	
	548700 REFUSE/RECYCLING	.84		2.93	
	554901 CONTRACTUAL RELAY SERVICE	10,468.25		103,904.60	
	555100 DATA PROC SOFTW LIC FEE			16.75	
	555510 SAAS SUBSCRIPTION FEES	24.68		41.65	
	556100 INSURANCE EXPENSE	32.09		47.61	
	559100 OTHER OPERATING EXP			12.59	
	Major Account 520000 Total	12,007.47		118,616.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			19.31	
	571800 MEALS - TRAVEL STATUS			4.55	
	572100 COMMERCIAL TRANSPORTATIO			6.41	
	574500 PERSONAL VEHICLE MILEAGE			1.42	
	575100 MISC TRAVEL EXPENSE			.58	
	Major Account 570000 Total			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	17,571.90		717,077.95	
	Major Account 590000 Total	17,571.90		717,077.95	
	Fund 21410 Expenditures Total	38,820.79		946,203.37	
	Fund 21410 Total	95,900.57	95,900.57	1,549,015.31	1,549,015.31

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	171.30		68,953.54	
	Fund 21415 Assets Total	171.30		68,953.54	
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		171.30		26,731.56
	Major Account 480000 Total		171.30		26,731.56
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		171.30		1,481,731.56
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	171.30	171.30	1,843,953.54	1,843,953.54

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	12,247.94-		399,864.84	
		Fund 21420 Assets Total	12,247.94-		399,864.84	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,350.00		1,440.00
		211900 AAI DUE TO VENDOR (SYSTE		2,755.00-		
		Fund 21420 Liabilities Total		1,405.00-		1,440.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,656.42
		Fund 21420 Fund Equity Total				279,656.42
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		1,000.00		214,000.00
		471111 MOISTURE TESTING EXAM REQ				4,400.00
		471112 MOISTURE TESTING EXAM RE-INSPC		200.00		3,800.00
		Major Account 470000 Total		1,200.00		222,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,043.96		11,019.37
		484500 REIMB NON-GOVT SOURCES		11.20		11.20
		485102 MOISTURE TESTING LATE FEE				650.00
		Major Account 480000 Total		1,055.16		11,680.57
		Fund 21420 Revenues Total		2,255.16		233,880.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,267.20		58,864.12	
		511800 COMPENSATORY TIME PAID			427.78	
		512100 VACATION LEAVE EXPENSE			3,980.18	
		512200 SICK LEAVE EXPENSE	147.12		758.89	
		512300 HOLIDAY LEAVE EXPENSE	261.97		3,926.58	
		512500 FUNERAL LEAVE EXPENSE			91.89	
		515100 RETIREMENT PLANS EXPENSE	425.03		5,095.42	
		515200 FICA EXPENSE	401.92		4,818.07	
		515500 HEALTH INSURANCE EXPENSE	1,056.89		12,682.68	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	7,560.13		90,878.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	234.40		1,014.63	
		521900 AWARDS EXPENSE			8.12	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		12,642.12	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	2,810.00		4,274.90	
	527800 REP & MAINT-OTHER PROPER			569.50	
	532100 NON-CAPITALIZED EQUIP PU			955.25	
	556100 INSURANCE EXPENSE	643.06		1,753.86	
	Major Account 520000 Total	<u>4,740.97</u>		<u>21,218.38</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		1,754.00	
	571800 MEALS - TRAVEL STATUS	357.00		1,261.40	
	Major Account 570000 Total	<u>797.00</u>		<u>3,015.40</u>	
	Fund 21420 Expenditures Total	<u>13,098.10</u>		<u>115,112.15</u>	
	Fund 21420 Total	<u>850.16</u>	<u>850.16</u>	<u>514,976.99</u>	<u>514,976.99</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	229.94		92,906.31	
		Fund 21430 Assets Total	229.94		92,906.31	
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				13,505.00
		Major Account 470000 Total				13,505.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.95		2,672.08
		Major Account 480000 Total		231.95		2,672.08
		Fund 21430 Revenues Total		231.95		16,177.08
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	461.89		2,003.87	
		Major Account 520000 Total	461.89		2,003.87	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			138.08	
		Major Account 570000 Total			138.08	
		Fund 21430 Expenditures Total	461.89		2,141.95	
		Fund 21430 Total	231.95	231.95	95,048.26	95,048.26

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	16,530.80-		381,957.79	
		Fund 21450 Assets Total	16,530.80-		381,957.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		413.55-		
		Fund 21450 Liabilities Total		413.55-		
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				6,392.00
		Major Account 460000 Total				6,392.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		15.00		23,455.92-
		471141 REC VEHICLES PLAN REVIEW		920.00		20,394.20
		471142 RV INSPECTIONS (DEALER LOT)				21,500.00
		476140 MODULAR HOUSING SEALS		13,194.04		154,192.56
		476141 MANUFACTURED HMS SEALS		10,000.00		129,600.00
		476142 REC VEHICLES SEALS				61,800.00
		Major Account 470000 Total		24,129.04		364,030.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,029.72		14,774.57
		484500 REIMB NON-GOVT SOURCES				41.59
		Major Account 480000 Total		1,029.72		14,816.16
		Fund 21450 Revenues Total		25,158.76		385,239.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,038.36		243,177.73	
		511800 COMPENSATORY TIME PAID	907.44		1,604.22	
		512100 VACATION LEAVE EXPENSE	1,196.66		19,810.56	
		512200 SICK LEAVE EXPENSE	528.12		9,419.57	
		512300 HOLIDAY LEAVE EXPENSE	1,145.27		16,866.57	
		512500 FUNERAL LEAVE EXPENSE			376.31	
		512700 INJURY LEAVE EXPENSE			22.27	
		512800 ADMINISTRATIVE LEAVE EXP			316.34	
		515100 RETIREMENT PLANS EXPENSE	1,858.28		21,834.36	
		515200 FICA EXPENSE	1,740.72		20,854.06	
		515500 HEALTH INSURANCE EXPENSE	5,192.51		42,953.48	

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	33,607.36		380,079.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.68		2,124.78	
	521200 COM EXPENSE - VOICE/DATA	3.87		15.50	
	521400 CIO CHARGES	806.59		3,812.27	
	521500 PUBLICATION & PRINT EXP	54.37		536.00	
	521900 AWARDS EXPENSE			10.88	
	522100 DUES & SUBSCRIPTION EXP	141.66		1,856.12	
	522200 CONFERENCE REGISTRATION			12.81	
	524600 RENT EXPENSE-BUILDINGS	2,933.40		36,543.95	
	524700 RENT EXP-OTHER REAL PROP			.50	
	527200 REP & MAINT-MOTOR VEHICL	648.35		1,016.60	
	527900 PERSONAL COMPUT EQUIP R & M			5.50	
	531100 OFFICE SUPPLIES EXPENSE	7.71		1,296.42	
	531200 IT SUPPLIES			.56	
	532200 PERSONAL COMPUTING EQUIPMENT			110.88	
	534600 ED & RECREATIONAL SUP EX	.57		914.90	
	534900 MISCELLANEOUS SUP EXP			381.32	
	538100 VEHICLE & EQUIP SUP EXP	257.59		2,350.50	
	541100 ACCTG & AUDITING SERVICES			244.77	
	541200 Purchasing Assessment			18.33	
	541500 LEGAL SERVICES EXPENSE	89.90		359.42	
	541700 LEGAL RELATED EXPENSE			445.99	
	547100 EDUCATIONAL SERVICES	.53		10.82	
	548600 PEST CONTROL	3.23		12.40	
	548700 REFUSE/RECYCLING	.70		2.80	
	554900 OTHER CONTRACTUAL SERVICES	1,390.00		37,432.27	
	554901 ENGINEERING CONTRACTUAL SRVS	525.30		3,769.80	
	555100 DATA PROC SOFTW LIC FEE			13.91	
	555510 SAAS SUBSCRIPTION FEES	20.50		38.63	
	556100 INSURANCE EXPENSE	669.70		1,241.11	
	559100 OTHER OPERATING EXP			10.46	
	Major Account 520000 Total	7,668.65		94,590.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			757.61	
	571800 MEALS - TRAVEL STATUS			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	
	574500 PERSONAL VEHICLE MILEAGE			1.59	
	575100 MISC TRAVEL EXPENSE			.51	
	Major Account 570000 Total			912.05	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			230.73	
	Major Account 580000 Total			230.73	
	Fund 21450 Expenditures Total	41,276.01		475,812.88	
	Fund 21450 Total	24,745.21	24,745.21	857,770.67	857,770.67

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,051.80-		104,283.76	
		Fund 21455 Assets Total	3,051.80-		104,283.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.02-		
		Fund 21455 Liabilities Total		11.02-		
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		274.68		3,368.20
		Major Account 480000 Total		274.68		3,368.20
		Fund 21455 Revenues Total		274.68		55,528.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,142.32		27,927.56	
		511800 COMPENSATORY TIME PAID			195.05	
		512100 VACATION LEAVE EXPENSE	19.62		2,671.64	
		512200 SICK LEAVE EXPENSE	95.46		2,662.14	
		512300 HOLIDAY LEAVE EXPENSE	109.23		1,860.62	
		512500 FUNERAL LEAVE EXPENSE			150.26	
		515100 RETIREMENT PLANS EXPENSE	177.19		2,655.60	
		515200 FICA EXPENSE	170.91		2,572.80	
		515500 HEALTH INSURANCE EXPENSE	385.32		5,357.08	
		516300 EMPLOYEE ASSISTANCE PRO			.76	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	3,100.05		46,378.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		3.00	
		521200 COM EXPENSE - VOICE/DATA	.35		1.40	
		521400 CIO CHARGES	18.96		105.56	
		521500 PUBLICATION & PRINT EXP	1.53		6.24	
		521900 AWARDS EXPENSE			.20	
		522100 DUES & SUBSCRIPTION EXP	12.97		21.77	
		522200 CONFERENCE REGISTRATION			1.17	

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Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	166.01		2,101.70	
	524700 RENT EXP-OTHER REAL PROP			.04	
	527200 REP & MAINT-MOTOR VEHICL	.01		198.57	
	527900 PERSONAL COMPUT EQUIP R & M			.50	
	531100 OFFICE SUPPLIES EXPENSE	.71		13.71	
	531200 IT SUPPLIES			.05	
	532200 PERSONAL COMPUTING EQUIPMENT			9.98	
	534600 ED & RECREATIONAL SUP EX	.05		.48	
	534900 MISCELLANEOUS SUP EXP			.57	
	538100 VEHICLE & EQUIP SUP EXP	.01		.21	
	541100 ACCTG & AUDITING SERVICES			22.41	
	541200 Purchasing Assessment			1.68	
	541500 LEGAL SERVICES EXPENSE	8.23		32.64	
	547100 EDUCATIONAL SERVICES	.05		.98	
	548600 PEST CONTROL	.30		1.14	
	548700 REFUSE/RECYCLING	.06		.24	
	555100 DATA PROC SOFTW LIC FEE			1.27	
	555510 SAAS SUBSCRIPTION FEES	1.88		3.52	
	556100 INSURANCE EXPENSE	2.44		3.89	
	559100 OTHER OPERATING EXP			.96	
	Major Account 520000 Total	215.41		2,533.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1.61	
	571800 MEALS - TRAVEL STATUS			.39	
	572100 COMMERCIAL TRANSPORTATIO			.49	
	574500 PERSONAL VEHICLE MILEAGE			.14	
	575100 MISC TRAVEL EXPENSE			.05	
	Major Account 570000 Total			2.68	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			20.78	
	Major Account 580000 Total			20.78	
	Fund 21455 Expenditures Total	3,315.46		48,935.49	
	Fund 21455 Total	263.66	263.66	153,219.25	153,219.25

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	11,910,664.71-		92,619,601.56	
		Fund 21460 Assets Total	11,910,664.71-		92,619,601.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,160,496.19-		
		Fund 21460 Liabilities Total		7,160,496.19-		
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		49.10		118.10
		484900 OTHER PRIVATE SOURCES				5,400.00-
		485102 USF LATE HANDLING FEE		8,800.00		21,600.00
		485500 SURCHARGE		4,078,002.21		47,687,027.92
		485501 PREPAID SURCHARGE		204,993.71		2,568,865.69
		485502 PREPAID / DOUGLAS		53,358.37		701,830.15
		486600 CREDIT CARD CLEARING		3,934.68		17,206.73
		Major Account 480000 Total		4,349,138.07		52,259,905.05
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		4,349,138.07		50,804,905.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,274.46		760,783.80	
		511800 COMPENSATORY TIME PAID			407.67	
		512100 VACATION LEAVE EXPENSE	10,043.67		74,600.29	
		512200 SICK LEAVE EXPENSE	2,142.92		40,029.65	
		512300 HOLIDAY LEAVE EXPENSE	3,554.81		53,154.70	
		512500 FUNERAL LEAVE EXPENSE			2,488.37	
		512700 INJURY LEAVE EXPENSE			858.90	
		512800 ADMINISTRATIVE LEAVE EXP			520.53	
		515100 RETIREMENT PLANS EXPENSE	5,766.75		69,851.52	
		515200 FICA EXPENSE	5,487.09		66,257.88	
		515500 HEALTH INSURANCE EXPENSE	13,006.13		164,463.33	
		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	101,275.83		1,239,242.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,409.32		9,036.07	
		521200 COM EXPENSE - VOICE/DATA	248.77		992.46	
		521400 CIO CHARGES	15,545.25		84,905.63	
		521500 PUBLICATION & PRINT EXP	1,103.27		5,296.28	
		521900 AWARDS EXPENSE			726.89	
		522100 DUES & SUBSCRIPTION EXP	9,112.88		97,662.32	
		522200 CONFERENCE REGISTRATION	375.00		2,035.27	
		524600 RENT EXPENSE-BUILDINGS	6,950.46		87,577.89	
		524700 RENT EXP-OTHER REAL PROP			31.58	
		527200 REP & MAINT-MOTOR VEHICL	9.23		1,263.23	
		527900 PERSONAL COMPUT EQUIP R & M			350.92	
		531100 OFFICE SUPPLIES EXPENSE	708.48		10,185.01	
		531200 IT SUPPLIES			35.09	
		532200 PERSONAL COMPUTING EQUIPMENT			7,075.80	
		534600 ED & RECREATIONAL SUP EX	36.34		340.97	
		534900 MISCELLANEOUS SUP EXP			453.56	
		538100 VEHICLE & EQUIP SUP EXP	8.63		206.28	
		541100 ACCTG & AUDITING SERVICES			15,745.65	
		541200 Purchasing Assessment			1,179.11	
		541500 LEGAL SERVICES EXPENSE	5,783.00		23,028.68	
		541700 LEGAL RELATED EXPENSE			3,726.07	
		547100 EDUCATIONAL SERVICES	34.72		690.94	
		548600 PEST CONTROL	208.20		795.34	
		548700 REFUSE/RECYCLING	44.75		186.07	
		555100 DATA PROC SOFTW LIC FEE			9,970.66	
		555510 SAAS SUBSCRIPTION FEES	1,318.69		2,477.12	
		556100 INSURANCE EXPENSE	1,714.39		2,738.63	
		559100 OTHER OPERATING EXP			672.77	
		Major Account 520000 Total	46,611.38		369,386.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,303.74	
		571800 MEALS - TRAVEL STATUS			678.03	
		572100 COMMERCIAL TRANSPORTATIO	245.18		1,703.17	
		574500 PERSONAL VEHICLE MILEAGE			194.93	
		575100 MISC TRAVEL EXPENSE			238.98	
		Major Account 570000 Total	245.18		6,118.85	

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	8,951,174.20		84,570,500.30	
	Major Account 590000 Total	8,951,174.20		84,570,500.30	
	Fund 21460 Expenditures Total	9,099,306.59		86,199,971.78	
	Fund 21460 Total	<u>2,811,358.12-</u>	<u>2,811,358.12-</u>	<u>178,819,573.34</u>	<u>178,819,573.34</u>

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 21465 PSC PIPELINE REGULATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66.52		26,777.82	
	Fund 21465 Assets Total	66.52		26,777.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,924.26
	Fund 21465 Fund Equity Total				25,924.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.52		853.56
	Major Account 480000 Total		66.52		853.56
	Fund 21465 Revenues Total		66.52		853.56
	Fund 21465 Total	66.52	66.52	26,777.82	26,777.82

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

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			25,904.00	25,904.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	56.47		21,928.74	
		Fund 41510 Assets Total	56.47		21,928.74	
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	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,566.00-
		Major Account 470000 Total				1,566.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.47		12,524.37
	486500	MISCELLANEOUS ADJUSTMENT				33,449.84-
		Major Account 480000 Total		56.47		20,925.47-
		Fund 41510 Revenues Total		56.47		148,782.15
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			7,409.26	
		Major Account 510000 Total			7,409.26	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			239,374.39	
	554919	CLIENT SERVICES			1,831.50	
		Major Account 520000 Total			241,205.89	
Expenditures	570000	Travel Expenses				
	571100	LODGING			8,141.57	
	571800	MEALS - TRAVEL STATUS			1,160.65	
	572100	COMMERCIAL TRANSPORTATIO			4,172.62	
	574500	PERSONAL VEHICLE MILEAGE			233.16	
	575100	MISC TRAVEL EXPENSE			48.36	
		Major Account 570000 Total			13,756.36	
		Fund 41510 Expenditures Total			262,371.51	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			369,849.15	
		Fund 41510 Adjustments Total			369,849.15	
		Fund 41510 Total	56.47	56.47	654,149.40	654,149.40

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	115,703.14		4,146,625.34	
		Fund 21540 Assets Total	115,703.14		4,146,625.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		293.00-		
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		293.00-		2,000.00
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		325,000.00		2,063,250.00
		454901 CASH DEVICE DECAL REFUND		3,000.00-		40,000.00-
		454910 CASH DEVICE APPLICATION		1,000.00		6,000.00
		454911 CASH DEVICE APPLICATION REFUND				500.00-
		455000 CASH DEVICE LICENSE FEE		20,300.00		869,700.00
		455010 CASH DEVICE LICENSE FEE REFUND		200.00-		56,600.00-
		Major Account 450000 Total		343,100.00		2,841,850.00
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				24,050.24
		Major Account 470000 Total				24,050.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				35,513.83
		486500 MISCELLANEOUS ADJUSTMENT				375.00-
		486600 NSF FEES				60.00-
		Major Account 480000 Total				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		343,100.00		3,710,460.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,193.77		916,834.80	
		511300 OVERTIME PAYMENTS			41.33	
		512100 VACATION LEAVE EXPENSE	13,698.52		70,598.44	
		512200 SICK LEAVE EXPENSE	5,061.28		51,204.76	

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				
	512300 HOLIDAY LEAVE EXPENSE	8,265.70		53,323.74	
	512500 FUNERAL LEAVE EXPENSE			1,960.74	
	515100 RETIREMENT PLANS EXPENSE	11,888.60		81,624.77	
	515200 FICA EXPENSE	11,424.72		78,631.82	
	515500 HEALTH INSURANCE EXPENSE	34,012.33		182,861.14	
	Major Account 510000 Total	218,544.92		1,437,081.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,641.41-		1,665.34	
	521500 PUBLICATION & PRINT EXP			2,331.17	
	522100 DUES & SUBSCRIPTION EXP			194,329.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522201 CLASS REISTRATION EXP			2,850.00	
	524600 RENT EXPENSE-BUILDINGS	839.17		10,084.93	
	525500 RENT EXP-OTHER PERS PROP	11,303.18		11,303.18	
	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	
	555310 COTS LICENSE FEES			455.80	
	555510 SAAS SUBSCRIPTION FEES			23,387.77	
	559416 LAW ENFORCEMENT & SECURITY	58.00		4,158.75	
	Major Account 520000 Total	8,558.94		270,471.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			992.06	
	571800 MEALS - TRAVEL STATUS			276.50	
	572100 COMMERCIAL TRANSPORTATIO			1,394.51	
	573100 STATE-OWNED TRANSPORT			13,696.05	
	574500 PERSONAL VEHICLE MILEAGE			89.60	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			16,496.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,948.02	
	Major Account 580000 Total			5,948.02	

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	580000	Capital Outlay				
		Fund 21540 Expenditures Total	<u>227,103.86</u>		<u>1,729,998.05</u>	
		Fund 21540 Total	<u>342,807.00</u>	<u>342,807.00</u>	<u>5,876,623.39</u>	<u>5,876,623.39</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131,508.45-		19,753.51	
		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	131,976.81-		24,260.25	
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				102,517.72
		475100 REGISTRATION / LICENSE F		7,865.00		38,310.00
		475200 EXAMINATION FEES		75.00		3,060.00
		Major Account 470000 Total		7,940.00		143,887.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.27		2,272.57
		485100 FINES FORFEITS & PENALTI		6,200.00		21,827.85
		486500 MISCELLANEOUS ADJUSTMENT		468.36-		468.36-
		Major Account 480000 Total		5,986.91		23,632.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,000.00		175,000.00
		Major Account 490000 Total		25,000.00		175,000.00
		Fund 21550 Revenues Total		38,926.91		342,519.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,549.66		242,758.11	
		512100 VACATION LEAVE EXPENSE	4,234.03		27,639.83	
		512200 SICK LEAVE EXPENSE	4,291.14		9,957.78	
		512300 HOLIDAY LEAVE EXPENSE	4,946.12		15,150.21	
		512500 FUNERAL LEAVE EXPENSE	1,231.07		1,231.07	
		512600 CIVIL LEAVE EXPENSE			40.12	
		515100 RETIREMENT PLANS EXPENSE	7,209.48		23,584.14	
		515200 FICA EXPENSE	6,869.32		22,501.42	
		515500 HEALTH INSURANCE EXPENSE	13,596.38		44,958.54	
		Major Account 510000 Total	150,927.20		387,821.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	920.00		920.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13,850.77		27,528.95	
	522200 CONFERENCE REGISTRATION			10,695.00	
	524600 RENT EXPENSE-BUILDINGS	2,608.14		2,608.14	
	524900 RENT EXP-DEPR SURCHARGE	643.52		643.52	
	533900 FOOD EXPENSE-INSTITUTIONS	154.81		642.06	
	542100 SOS TEMP SERV - PERSONNEL			4,605.09	
	547100 EDUCATIONAL SERVICES			26,811.56	
	548700 REFUSE/RECYCLING	5.49		5.49	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554100 DATA SERVICES	597.99		597.99	
	559100 OTHER OPERATING EXP			169.44	
	Major Account 520000 Total	<u>18,780.72</u>		<u>75,234.24</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		469.90	
	571800 MEALS - TRAVEL STATUS	116.03		116.03	
	573100 STATE-OWNED TRANSPORT	859.77		859.77	
	Major Account 570000 Total	<u>1,195.80</u>		<u>1,445.70</u>	
	Fund 21550 Expenditures Total	<u>170,903.72</u>		<u>464,501.16</u>	
	Fund 21550 Total	<u><u>38,926.91</u></u>	<u><u>38,926.91</u></u>	<u><u>488,761.41</u></u>	<u><u>488,761.41</u></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	300,803.57		717,427.49	
	Fund 21551 Assets Total	300,803.57		717,427.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				757,566.88
	Fund 21551 Fund Equity Total				757,566.88
Revenues	450000 Taxes				
	456200 AIRLINE TAX		90,000.00		854,653.15
	456300 CARLINE TAX		234,516.18		2,671,582.79
	Major Account 450000 Total		324,516.18		3,526,235.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,287.39		38,110.05
	Major Account 480000 Total		1,287.39		38,110.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		25,000.00-		3,604,485.38-
	Major Account 490000 Total		25,000.00-		3,604,485.38-
	Fund 21551 Revenues Total		300,803.57		40,139.39-
	Fund 21551 Total	300,803.57	300,803.57	717,427.49	717,427.49

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	1,158,331.11		3,072,045.48	
		Fund 21560 Assets Total	1,158,331.11		3,072,045.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		402,650.91-		755,377.20
		Fund 21560 Liabilities Total		402,650.91-		755,377.20
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		4,997.54		79,076.40
		484500 REIMB NON-GOVT SOURCES		906.46		3,786.49
		486599 REVENUE SETTLEMENTS				3,450.00
		Major Account 480000 Total		5,904.00		86,312.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000,000.00		19,000,000.00
		Major Account 490000 Total		3,000,000.00		19,000,000.00
		Fund 21560 Revenues Total		3,005,904.00		19,086,312.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,351.20		1,180,056.10	
		511300 OVERTIME PAYMENTS	248.83		3,507.21	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		404.97	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			23.36	
		512100 VACATION LEAVE EXPENSE	8,438.80		115,078.36	
		512200 SICK LEAVE EXPENSE	4,080.71		67,595.31	
		512300 HOLIDAY LEAVE EXPENSE	5,603.77		83,767.44	
		512500 FUNERAL LEAVE EXPENSE	1,226.48		5,131.54	
		512600 CIVIL LEAVE EXPENSE			700.60	
		512700 INJURY LEAVE EXPENSE			55.60	
		515100 RETIREMENT PLANS EXPENSE	8,179.33		108,266.45	
		515200 FICA EXPENSE	7,853.47		104,658.71	
		515500 HEALTH INSURANCE EXPENSE	20,472.36		246,536.20	
		516300 EMPLOYEE ASSISTANCE PRO			276.42	
		516500 WORKERS COMP PREMIUMS			11,283.80	
		Major Account 510000 Total	146,512.55		1,927,842.07	
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	582.71		15,341.46	
	521300 FREIGHT EXPENSE	15.91		285.07	
	521400 CIO CHARGES	7,725.58		151,393.08	
	521500 PUBLICATION & PRINT EXP	612.00		5,566.46	
	522100 DUES & SUBSCRIPTION EXP	50.00		61,132.62	
	522200 CONFERENCE REGISTRATION			4,505.64	
	522201 CLASS REISTRATION EXP			425.00	
	522800 E-COMMERCE OPER EXP	3,895.33		138,305.59	
	523600 INTEREST EXPENSE			22.96	
	523900 TEAMMATE RECOGNITION			398.31	
	524600 RENT EXPENSE-BUILDINGS	7,868.79		94,577.78	
	524700 RENT EXP-OTHER REAL PROP	26.25		338.60	
	524900 RENT EXP-DEPR SURCHARGE	28.83		319.79	
	525500 RENT EXP-OTHER PERS PROP			1,130.00	
	527100 REP & MAINT-OFFICE EQUIP	3,174.86		11,419.86	
	527200 REP & MAINT-MOTOR VEHICL	60.99		1,720.68	
	527400 REP & MAINT-DATA PROC			26,900.00	
	527800 REP & MAINT-OTHER PROPER			350.00	
	527950 NETWORKING EQUIP R & M			1,760.87	
	531100 OFFICE SUPPLIES EXPENSE			3,845.33	
	531101 OUTSIDE VENDOR SUPPLIES	1,411.81		16,191.25	
	531200 IT SUPPLIES			121.36	
	532100 NON-CAPITALIZED EQUIP PU			542.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,797.86	
	532240 DATA STORAGE EQUIP			2,019.59	
	532280 VIDEO EQUIP			132.75	
	533900 FOOD EXPENSE-INSTITUTIONS			150.03	
	538102 FUEL	209.10		4,048.93	
	541100 ACCTG & AUDITING SERVICES	11,456.10		200,380.12	
	541200 PURCHASING ASSESSMENT			2,389.32	
	541700 LEGAL RELATED EXPENSE			4,210.00	
	542100 SOS TEMP SERV - PERSONNEL			14,409.10	
	548700 REFUSE/RECYCLING			60.00	
	549100 LAUNDRY SERVICES	42.67		490.70	
	549200 JANITORIAL/SECURITY SRVS	45.25-		118.50	
	554100 DATA SERVICES	114.84		626.02	
	554900 OTHER CONTRACTUAL SERVICES	6,500.05		145,395.79	
	554901 BACKGROUND CHECK EXPENSE			633.50	
	555310 COTS LICENSE FEES			989.01	

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				
	555510 SAAS SUBSCRIPTION FEES			9,956.24	
	556100 INSURANCE EXPENSE			5,325.33	
	556300 SURETY & NOTARY BONDS			124.00	
	559100 OTHER OPERATING EXP			268.60	
	559101 LOTTERY ADVERTISING CONT	379,893.05		4,369,984.93	
	559102 LOTTERY ADVERT.-COMP.GAM	77,798.00		294,209.00	
	559103 LOTTERY PROMOTION	2,231.44		702,198.93	
	559105 LOTTERY SECURITY	33,280.18		199,051.30	
	559106 LOTTERY ONLINE VENDOR EXP	219,245.72		3,242,108.94	
	559107 LOTTERY INSTANT VENDOR EXPENSE	508,311.10		6,900,875.42	
	559109 ADVERTISING-RELATIONSHIP MKTG	10,145.57		232,627.59	
	559120 MISC. RETAILER EXPENSE			2,160.00	
	559416 LAW ENFORCEMENT & SECURITY			392.84	
	Major Account 520000 Total	1,274,635.63		16,873,729.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,071.92	
	571800 MEALS - TRAVEL STATUS			1,281.06	
	572100 COMMERCIAL TRANSPORTATIO	936.08		4,404.08	
	573100 STATE-OWNED TRANSPORT			15,319.95	
	574500 PERSONAL VEHICLE MILEAGE			1,471.52	
	575100 MISC TRAVEL EXPENSE			931.90	
	575200 LOTTERY BILLABLE CHARGES	2,971.72		1,868.20	
	Major Account 570000 Total	3,907.80		27,612.23	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			424.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	19,866.00		19,866.00	
	583470 PERSONAL COMPUTING EQUIPMENT			5,870.28	
	Major Account 580000 Total	19,866.00		26,160.28	
	Fund 21560 Expenditures Total	1,444,921.98		18,855,343.62	
	Fund 21560 Total	2,603,253.09	2,603,253.09	21,927,389.10	21,927,389.10

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21570 MJ & CONT SUBST TAX ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,870.42		338,366.49	
	Fund 21570 Assets Total	33,870.42		338,366.49	
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		32,961.00		40,198.12
	Major Account 450000 Total		32,961.00		40,198.12
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		170.00		198.00
	Major Account 470000 Total		170.00		198.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.42		8,338.66
	Major Account 480000 Total		739.42		8,338.66
	Fund 21570 Revenues Total		33,870.42		48,734.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,886.40	
	512100 VACATION LEAVE EXPENSE			7.80	
	512200 SICK LEAVE EXPENSE			222.21	
	512300 HOLIDAY LEAVE EXPENSE			222.47	
	515100 RETIREMENT PLANS EXPENSE			175.18	
	515200 FICA EXPENSE			171.66	
	515500 HEALTH INSURANCE EXPENSE			305.07	
	Major Account 510000 Total			2,990.79	
	Fund 21570 Expenditures Total			2,990.79	
	Fund 21570 Total	33,870.42	33,870.42	341,357.28	341,357.28

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	5,103.21-		59,716.05	
		Fund 21580 Assets Total	5,103.21-		59,716.05	
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		169.38		2,007.27
		Major Account 480000 Total		169.38		2,007.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		169.38		122,007.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,099.73		45,133.45	
		511300 OVERTIME PAYMENTS	70.33		488.17	
		511800 COMPENSATORY TIME PAID	27.90		162.96	
		512100 VACATION LEAVE EXPENSE	234.06		3,249.50	
		512200 SICK LEAVE EXPENSE	132.23		2,072.07	
		512300 HOLIDAY LEAVE EXPENSE	184.85		3,327.03	
		512500 FUNERAL LEAVE EXPENSE			129.62	
		512800 ADMINISTRATIVE LEAVE EXP			8.38	
		515100 RETIREMENT PLANS EXPENSE	278.68		4,080.40	
		515200 FICA EXPENSE	264.72		3,833.18	
		515500 HEALTH INSURANCE EXPENSE	767.81		10,434.87	
		Major Account 510000 Total	5,060.31		72,919.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	212.28		5,356.61	
		521400 CIO CHARGES			48.00	
		521500 PUBLICATION & PRINT EXP			1,767.40	
		Major Account 520000 Total	212.28		7,172.01	
		Fund 21580 Expenditures Total	5,272.59		80,091.64	
		Fund 21580 Total	169.38	169.38	139,807.69	139,807.69

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	5,559.18-		27,765.84	
		Fund 21590 Assets Total	5,559.18-		27,765.84	
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		91.04		1,297.33
		Major Account 480000 Total		91.04		1,297.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		91.04		51,297.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,309.42		40,714.05	
		512100 VACATION LEAVE EXPENSE	517.91		3,836.29	
		512200 SICK LEAVE EXPENSE	260.91		2,256.40	
		512300 HOLIDAY LEAVE EXPENSE	246.89		2,565.24	
		512500 FUNERAL LEAVE EXPENSE	62.97		72.57	
		515100 RETIREMENT PLANS EXPENSE	329.29		3,702.41	
		515200 FICA EXPENSE	321.36		3,615.01	
		515500 HEALTH INSURANCE EXPENSE	601.47		5,910.20	
		Major Account 510000 Total	5,650.22		62,672.17	
		Fund 21590 Expenditures Total	5,650.22		62,672.17	
		Fund 21590 Total	91.04	91.04	90,438.01	90,438.01

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	336.59-		27,876.90	
		Fund 21610 Assets Total	336.59-		27,876.90	
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		71.61		765.96
		Major Account 480000 Total		71.61		765.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		71.61		20,765.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	252.43		5,441.08	
		511300 OVERTIME PAYMENTS	3.04		53.06	
		511800 COMPENSATORY TIME PAID	1.60		13.71	
		512100 VACATION LEAVE EXPENSE	15.95		307.58	
		512200 SICK LEAVE EXPENSE	10.56		220.70	
		512300 HOLIDAY LEAVE EXPENSE	13.73		377.95	
		512500 FUNERAL LEAVE EXPENSE			24.40	
		512800 ADMINISTRATIVE LEAVE EXP			.15	
		515100 RETIREMENT PLANS EXPENSE	22.51		485.24	
		515200 FICA EXPENSE	20.84		451.16	
		515500 HEALTH INSURANCE EXPENSE	56.19		1,186.71	
		Major Account 510000 Total	396.85		8,561.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.35		494.64	
		521400 CIO CHARGES			1,335.00	
		521500 PUBLICATION & PRINT EXP			218.15	
		Major Account 520000 Total	11.35		2,047.79	
		Fund 21610 Expenditures Total	408.20		10,609.53	
		Fund 21610 Total	71.61	71.61	38,486.43	38,486.43

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	309.38-		109,403.41	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	<u>309.38-</u>		<u>110,203.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,264.54
		Fund 21630 Fund Equity Total				<u>99,264.54</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,019.90		22,642.59
		Major Account 450000 Total		<u>2,019.90</u>		<u>22,642.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		269.26		3,285.51
		Major Account 480000 Total		<u>269.26</u>		<u>3,285.51</u>
		Fund 21630 Revenues Total		<u>2,289.16</u>		<u>25,928.10</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,651.18		8,774.66	
		511300 OVERTIME PAYMENTS	2.03		695.41	
		511800 COMPENSATORY TIME PAID	.20		2.97	
		512100 VACATION LEAVE EXPENSE	236.96		685.70	
		512200 SICK LEAVE EXPENSE	37.81		302.22	
		512300 HOLIDAY LEAVE EXPENSE	58.12		800.17	
		512500 FUNERAL LEAVE EXPENSE			2.98	
		515100 RETIREMENT PLANS EXPENSE	148.98		847.73	
		515200 FICA EXPENSE	136.21		784.72	
		515500 HEALTH INSURANCE EXPENSE	327.05		2,092.67	
		Major Account 510000 Total	<u>2,598.54</u>		<u>14,989.23</u>	
		Fund 21630 Expenditures Total	<u>2,598.54</u>		<u>14,989.23</u>	
		Fund 21630 Total	<u>2,289.16</u>	<u>2,289.16</u>	<u>125,192.64</u>	<u>125,192.64</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,981.06		157,115.53	
		Fund 21640 Assets Total	2,981.06		157,115.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,059.41
		Fund 21640 Fund Equity Total				181,059.41
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		2,500.00		170,492.86
		Major Account 470000 Total		2,500.00		170,492.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		481.06		5,125.64
		Major Account 480000 Total		481.06		5,125.64
		Fund 21640 Revenues Total		2,981.06		175,618.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			118,987.03	
		512100 VACATION LEAVE EXPENSE			14,338.69	
		512200 SICK LEAVE EXPENSE			7,205.32	
		512300 HOLIDAY LEAVE EXPENSE			7,630.96	
		515100 RETIREMENT PLANS EXPENSE			11,094.41	
		515200 FICA EXPENSE			10,331.70	
		515500 HEALTH INSURANCE EXPENSE			29,974.27	
		Major Account 510000 Total			199,562.38	
		Fund 21640 Expenditures Total			199,562.38	
		Fund 21640 Total	2,981.06	2,981.06	356,677.91	356,677.91

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.23		1,301.89	
		Fund 21650 Assets Total	3.23		1,301.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,249.01
		Fund 21650 Fund Equity Total				1,249.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.23		52.88
		Major Account 480000 Total		3.23		52.88
		Fund 21650 Revenues Total		3.23		52.88
		Fund 21650 Total	3.23	3.23	1,301.89	1,301.89

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	2,002,980.78-		3,655.76	
	139901 AR INVOICED (SYSTEM)	200.00		200.00	
	Fund 21660 Assets Total	2,002,780.78-		3,855.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00-		
	Fund 21660 Liabilities Total		110.00-		
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		34,495.90		7,370,247.83
	454752 BINGO LOTT & DIST TAX REF				982.22-
	Major Account 450000 Total		34,495.90		7,369,265.61
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		11,630.00		40,790.00
	474161 BINGO LOTT & DIST LIC REF		50.00-		390.50-
	Major Account 470000 Total		11,580.00		40,399.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,437.39		72,209.84
	486300 CLEARING ACCOUNT		135.75		253.00
	486600 NSF FEES				40.00-
	Major Account 480000 Total		5,573.14		72,422.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		70,000.00		70,000.00
	493200 OPERATING TRANSFERS OUT		2,007,226.84-		6,324,449.63-
	Major Account 490000 Total		1,937,226.84-		6,254,449.63-
	Fund 21660 Revenues Total		1,885,577.80-		1,227,638.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,839.44		776,491.08	
	511300 OVERTIME PAYMENTS			.28	
	511800 COMPENSATORY TIME PAID			2.11	
	512100 VACATION LEAVE EXPENSE	6,966.33		78,622.32	
	512200 SICK LEAVE EXPENSE	4,797.00		52,672.73	
	512300 HOLIDAY LEAVE EXPENSE	3,985.07		56,517.75	
	512500 FUNERAL LEAVE EXPENSE			1,265.83	

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				
	512600 CIVIL LEAVE EXPENSE			51.80	
	512700 INJURY LEAVE EXPENSE			45.56	
	515100 RETIREMENT PLANS EXPENSE	5,959.49		72,309.15	
	515200 FICA EXPENSE	5,677.85		69,053.72	
	515500 HEALTH INSURANCE EXPENSE	15,574.52		181,176.15	
	516300 EMPLOYEE ASSISTANCE PRO			376.06	
	516500 WORKERS COMP PREMIUMS			11,746.89	
	Major Account 510000 Total	106,799.70		1,300,331.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	389.40		11,351.71	
	521400 CIO CHARGES	424.09		105,237.99	
	521500 PUBLICATION & PRINT EXP	148.29		1,114.55	
	521900 AWARDS EXPENSE	24.00		127.57	
	522100 DUES & SUBSCRIPTION EXP	50.00		594.00	
	522200 CONFERENCE REGISTRATION			2,869.62	
	522800 E-COMMERCE OPER EXP			128.27	
	524600 RENT EXPENSE-BUILDINGS	8,748.49		60,251.76	
	524700 RENT EXP-OTHER REAL PROP	26.25		378.75	
	524900 RENT EXP-DEPR SURCHARGE	252.37		2,679.04	
	527100 REP & MAINT-OFFICE EQUIP			312.50	
	527200 REP & MAINT-MOTOR VEHICL			393.05	
	527900 PERSONAL COMPUT EQUIP R & M			175.73	
	531100 OFFICE SUPPLIES EXPENSE	16.33		1,876.14	
	531101 OUTSIDE VENDOR SUPPLIES			852.46	
	531200 IT SUPPLIES			67.77	
	532100 NON-CAPITALIZED EQUIP PU			490.90	
	532200 PERSONAL COMPUTING EQUIPMENT			959.44	
	538102 FUEL			129.38	
	541100 ACCTG & AUDITING SERVICES			9,873.86	
	541200 PURCHASING ASSESSMENT			425.18	
	541700 LEGAL RELATED EXPENSE			410.10	
	548700 REFUSE/RECYCLING	2.57		84.09	
	549100 LAUNDRY SERVICES	42.67		576.05	
	549200 JANITORIAL/SECURITY SRVS			54.27	
	554100 DATA SERVICES	114.82		625.94	
	554900 OTHER CONTRACTUAL SERVICES			380.08	
	555510 SAAS SUBSCRIPTION FEES			75,390.22	
	556100 INSURANCE EXPENSE			3,629.76	
	559105 LOTTERY SECURITY	25.00		39.00	

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				
	559416 LAW ENFORCEMENT & SECURITY	29.00		3,819.10	
	Major Account 520000 Total	10,293.28		285,298.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,102.64	
	571800 MEALS - TRAVEL STATUS			1,765.48	
	572100 COMMERCIAL TRANSPORTATIO			695.96	
	573100 STATE-OWNED TRANSPORT			84,262.53	
	Major Account 570000 Total			89,826.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,432.70	
	Major Account 580000 Total			3,432.70	
	Fund 21660 Expenditures Total	117,092.98		1,678,889.02	
	Fund 21660 Total	<u>1,885,687.80-</u>	<u>1,885,687.80-</u>	<u>1,682,744.78</u>	<u>1,682,744.78</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	6,059,644.68-		2,062,171.82	
		Fund 21670 Assets Total	6,059,644.68-		2,062,171.82	
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		674,412.93		10,001,554.99
		Major Account 450000 Total		674,412.93		10,001,554.99
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		125.00		1,800.00
		474115 ENDS FEE NO RETURN		12,300.00		80,400.00
		Major Account 470000 Total		12,425.00		82,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,136.69		162,323.63
		Major Account 480000 Total		19,136.69		162,323.63
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,750,000.00-		9,000,000.00-
		Major Account 490000 Total		6,750,000.00-		9,000,000.00-
		Fund 21670 Revenues Total		6,044,025.38-		1,246,078.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,519.80		141,617.18	
		511300 OVERTIME PAYMENTS	35.95		260.30	
		511800 COMPENSATORY TIME PAID	13.58		65.19	
		512100 VACATION LEAVE EXPENSE	1,117.08		12,861.23	
		512200 SICK LEAVE EXPENSE	258.80		7,979.57	
		512300 HOLIDAY LEAVE EXPENSE	738.28		11,556.35	
		512500 FUNERAL LEAVE EXPENSE			80.18	
		512800 ADMINISTRATIVE LEAVE EXP			14.19	
		515100 RETIREMENT PLANS EXPENSE	873.63		13,058.53	
		515200 FICA EXPENSE	832.89		12,463.68	
		515500 HEALTH INSURANCE EXPENSE	1,927.04		27,690.46	
		Major Account 510000 Total	15,317.05		227,646.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	213.03		3,599.80	
		521500 PUBLICATION & PRINT EXP	89.22		261.97	

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	302.25		4,653.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,059.22	
	571800 MEALS - TRAVEL STATUS			374.51	
	572100 COMMERCIAL TRANSPORTATIO			336.86	
	573100 STATE-OWNED TRANSPORT			2,454.16	
	574500 PERSONAL VEHICLE MILEAGE			175.36	
	575100 MISC TRAVEL EXPENSE			183.18	
	Major Account 570000 Total			4,583.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,234.02	
	583720 COTS DEVELOPMENT			58,491.50	
	Major Account 580000 Total			60,725.52	
	Fund 21670 Expenditures Total	15,619.30		297,609.25	
	Fund 21670 Total	<u>6,044,025.38</u>	<u>6,044,025.38</u>	<u>2,359,781.07</u>	<u>2,359,781.07</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,898.78-		194,022.61	
		132200 DUE FROM OTHER GOVERNMENT	32.20-			
		Fund 21700 Assets Total	11,930.98-		194,022.61	
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				12,423.00
		Major Account 460000 Total				12,423.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		581.42		10,805.80
		Major Account 480000 Total		581.42		10,805.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		87,705.72		1,052,468.57
		Major Account 490000 Total		87,705.72		1,052,468.57
		Fund 21700 Revenues Total		88,287.14		1,075,697.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,384.74		692,454.62	
		511300 OVERTIME PAYMENTS	13.76		370.72	
		511800 COMPENSATORY TIME PAID	17.54		27.27	
		512100 VACATION LEAVE EXPENSE	6,323.07		77,926.54	
		512200 SICK LEAVE EXPENSE	3,705.94		49,918.11	
		512300 HOLIDAY LEAVE EXPENSE	3,353.87		46,495.35	
		512500 FUNERAL LEAVE EXPENSE	952.16		3,230.05	
		512600 CIVIL LEAVE EXPENSE			61.39	
		512700 INJURY LEAVE EXPENSE			84.31	
		512800 ADMINISTRATIVE LEAVE EXP			29.97	
		515100 RETIREMENT PLANS EXPENSE	5,147.87		65,195.53	
		515200 FICA EXPENSE	4,994.22		63,673.84	
		515500 HEALTH INSURANCE EXPENSE	9,555.05		104,435.10	
		516300 EMPLOYEE ASSISTANCE PRO			218.56	
		516500 WORKERS COMP PREMIUMS			8,035.22	
		Major Account 510000 Total	88,448.22		1,112,156.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.61		3,925.32	
		521400 CIO CHARGES	8,730.32		121,708.91	

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			323.72	
	521900 AWARDS EXPENSE			162.00	
	522100 DUES & SUBSCRIPTION EXP			4,000.00	
	522200 CONFERENCE REGISTRATION			2,821.76	
	522800 E-COMMERCE OPER EXP	147.76		2,074.06	
	523900 TEAMMATE RECOGNITION			388.50	
	524600 RENT EXPENSE-BUILDINGS	2,011.99		21,351.80	
	524900 RENT EXP-DEPR SURCHARGE	513.60		5,465.54	
	527900 PERSONAL COMPUT EQUIP R & M			449.35	
	531100 OFFICE SUPPLIES EXPENSE	49.01		389.38	
	531101 OUTSIDE VENDOR SUPPLIES			70.96	
	541100 ACCTG & AUDITING SERVICES			5,436.93	
	541200 PURCHASING ASSESSMENT			201.61	
	548700 REFUSE/RECYCLING	9.01		70.07	
	549200 JANITORIAL/SECURITY SRVS			72.29	
	554900 OTHER CONTRACTUAL SERVICES			1,652.43	
	555510 SAAS SUBSCRIPTION FEES			181.02	
	556100 INSURANCE EXPENSE			347.80	
	Major Account 520000 Total	11,498.30		171,093.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,171.43	
	571800 MEALS - TRAVEL STATUS	271.60		1,052.48	
	572100 COMMERCIAL TRANSPORTATIO			602.53	
	573100 STATE-OWNED TRANSPORT			652.44	
	574500 PERSONAL VEHICLE MILEAGE			669.65	
	575100 MISC TRAVEL EXPENSE			38.52	
	Major Account 570000 Total	271.60		6,187.05	
	Fund 21700 Expenditures Total	100,218.12		1,289,437.08	
	Fund 21700 Total	88,287.14	88,287.14	1,483,459.69	1,483,459.69

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	5,198.83-		395,439.37	
		Fund 21750 Assets Total	5,198.83-		395,439.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		192,000.00-		
		215017 PROBLEM GAMBLING WORKSHOP		.30		
		Fund 21750 Liabilities Total		191,999.70-		
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		121,023.79		1,006,694.19
		Major Account 450000 Total		121,023.79		1,006,694.19
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		.30-		.30-
		Major Account 470000 Total		.30-		.30-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,108.46		17,186.89
		Major Account 480000 Total		1,108.46		17,186.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		282,568.00		1,646,195.00
		Major Account 490000 Total		282,568.00		1,646,195.00
		Fund 21750 Revenues Total		404,699.95		2,670,075.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,350.77		106,768.37	
		511600 PER DIEM PAYMENTS			172.18	
		512100 VACATION LEAVE EXPENSE	288.10		8,120.98	
		512200 SICK LEAVE EXPENSE	369.72		4,706.95	
		512300 HOLIDAY LEAVE EXPENSE	526.76		7,389.16	
		515100 RETIREMENT PLANS EXPENSE	788.88		9,521.44	
		515200 FICA EXPENSE	753.60		9,156.21	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		23,122.32	
		516300 EMPLOYEE ASSISTANCE PRO			25.71	
		516500 WORKERS COMP PREMIUMS			919.19	
		Major Account 510000 Total	14,146.37		169,902.51	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			139.44	
	521400 CIO CHARGES	851.09		9,502.87	
	521500 PUBLICATION & PRINT EXP	50.33		2,225.02	
	521900 AWARDS EXPENSE			20.00	
	522200 CONFERENCE REGISTRATION			7,249.85	
	523900 TEAMMATE RECOGNITION			8.12	
	524600 RENT EXPENSE-BUILDINGS	3,432.90-		2,353.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		300.00	
	524900 RENT EXP-DEPR SURCHARGE	115.45		1,503.05	
	531100 OFFICE SUPPLIES EXPENSE			218.50	
	532100 NON-CAPITALIZED EQUIP PU			611.00	
	534600 ED & RECREATIONAL SUP EX			60.07	
	541100 ACCTG & AUDITING SERVICES			4,768.56	
	541200 PURCHASING ASSESSMENT			339.30	
	544300 PSYCHOLOGICAL SERVICES	184,535.82		1,925,300.55	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554900 OTHER CONTRACTUAL SERVICES	7,982.92		138,300.00	
	555310 COTS LICENSE FEES			843.00	
	556100 INSURANCE EXPENSE			26.63	
	559164 PROBLEM GAMBLING MESSAGES	13,500.00		416,289.00	
	Major Account 520000 Total	203,752.71		2,510,064.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,911.42	
	572100 COMMERCIAL TRANSPORTATIO			724.59	
	573100 STATE-OWNED TRANSPORT			199.05	
	574500 PERSONAL VEHICLE MILEAGE			1,068.36	
	575100 MISC TRAVEL EXPENSE			92.36	
	Major Account 570000 Total			4,995.78	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			171,113.07	
	Major Account 590000 Total			171,113.07	
	Fund 21750 Expenditures Total	217,899.08		2,856,076.32	
	Fund 21750 Total	212,700.25	212,700.25	3,251,515.69	3,251,515.69

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,495.36-		41,692.56	
		Fund 24310 Assets Total	7,495.36-		41,692.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,632.01
		Fund 24310 Fund Equity Total				85,632.01
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		3,019.00-		
		454408 PRO/AMATEUR MMA ATHL TAX				31,000.33
		454700 ENTERTAINMENT TAX				288.00
		Major Account 450000 Total		3,019.00-		31,288.33
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				420.00
		476117 PROFESSIONAL MMA CLUB FEE				400.00
		476119 AMATEUR MMA CONTESTANT LICENSE				6,700.00
		476120 MMA REGISTRY PHOTOGRAPHS				205.00
		476121 WEIGH IN FEE				3,250.00
		Major Account 470000 Total				10,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.87		2,343.84
		486500 MISCELLANEOUS ADJUSTMENT				375.00
		486600 MISCELLANEOUS COLLECTION FEE		90.58		800.66
		Major Account 480000 Total		213.45		3,519.50
		Fund 24310 Revenues Total		2,805.55-		45,782.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,364.06		41,043.21	
		511600 PER DIEM PAYMENTS			4,900.00	
		512100 VACATION LEAVE EXPENSE	108.94		2,662.87	
		512200 SICK LEAVE EXPENSE	40.01		3,777.16	
		512300 HOLIDAY LEAVE EXPENSE	108.94		2,975.31	
		515100 RETIREMENT PLANS EXPENSE	196.35		3,755.96	
		515200 FICA EXPENSE	181.77		3,915.24	
		515500 HEALTH INSURANCE EXPENSE	732.38		12,285.28	
		516300 EMPLOYEE ASSISTANCE PRO			22.50	
		Major Account 510000 Total	3,732.45		75,337.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	813.57		5,541.65	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			561.90	
	521800 CASH SHORT ADJUSTMENT			30.00	
	521900 AWARDS EXPENSE			10.00	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			194.13	
	524600 RENT EXPENSE-BUILDINGS	118.26		1,607.76	
	524900 RENT EXP-DEPR SURCHARGE	24.75		336.52	
	527200 REP & MAINT-MOTOR VEHICL			17.50	
	531101 OUTSIDE VENDOR SUPPLIES			755.17	
	548700 REFUSE/RECYCLING	.78		4.67	
	554100 DATA SERVICES			1,028.00	
	554900 OTHER CONTRACTUAL SERVICES			222.70	
	556100 INSURANCE EXPENSE			19.79	
	Major Account 520000 Total	957.36		10,534.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,340.98	
	572100 COMMERCIAL TRANSPORTATIO			618.20	
	573100 STATE-OWNED TRANSPORT			605.65	
	574500 PERSONAL VEHICLE MILEAGE			164.15	
	575100 MISC TRAVEL EXPENSE			120.98	
	Major Account 570000 Total			3,849.96	
	Fund 24310 Expenditures Total	4,689.81		89,722.28	
	Fund 24310 Total	2,805.55	2,805.55	131,414.84	131,414.84

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	6,714,674.72		37,596,051.04	
	Fund 29610 Assets Total	6,714,674.72		37,596,051.04	
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		3,388,666.04		28,187,437.73
	Major Account 450000 Total		3,388,666.04		28,187,437.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,550.14		3,881,332.30
	486500 MISCELLANEOUS ADJUSTMENT				1,207,188.90
	Major Account 480000 Total		73,550.14		5,088,521.20
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		3,462,216.18		428,275,958.93
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,252,458.54		423,624,465.25	
	Major Account 590000 Total	3,252,458.54		423,624,465.25	
	Fund 29610 Expenditures Total	3,252,458.54		423,624,465.25	
	Fund 29610 Total	3,462,216.18	3,462,216.18	461,220,516.29	461,220,516.29

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	10,036,076.06		10,245,289.96	
	Fund 29620 Assets Total	10,036,076.06		10,245,289.96	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		521.17		209,735.07
	Major Account 480000 Total		521.17		209,735.07
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		521.17		750,209,735.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10,035,554.89		739,964,445.11	
	Major Account 590000 Total	10,035,554.89		739,964,445.11	
	Fund 29620 Expenditures Total	10,035,554.89		739,964,445.11	
	Fund 29620 Total	521.17	521.17	750,209,735.07	750,209,735.07

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,509,895.29-		4,445,211.89	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	10,509,895.29-		4,445,511.89	
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		6,937,638.26		98,714,708.10
		Major Account 470000 Total		6,937,638.26		98,714,708.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,470.45		357,991.42
		Major Account 480000 Total		29,470.45		357,991.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		17,477,004.00-		100,698,589.00-
		Major Account 490000 Total		17,477,004.00-		100,698,589.00-
		Fund 61610 Revenues Total		10,509,895.29-		1,625,889.48-
		Fund 61610 Total	10,509,895.29-	10,509,895.29-	4,445,511.89	4,445,511.89

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	723,664.69		1,623,928.52	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	723,664.69		1,624,528.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		790,820.28-		
	213101 DUE TO GOVERNMENT		298,266.48-		228,666.48-
	215102 STATE WITHHOLDING		143,500.00-		.25-
	219100 CLAIMS PAYABLE		8.00		1,505.00
	Fund 61620 Liabilities Total		1,232,578.76-		227,161.73-
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		4,887.60		79,208.05
	Major Account 480000 Total		4,887.60		79,208.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		36,000,000.00
	Major Account 490000 Total		4,000,000.00		36,000,000.00
	Fund 61620 Revenues Total		4,004,887.60		36,079,208.05
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,070,132.63		15,438,535.60	
	559111 LOTTERY WINNINGS	978,511.52		19,539,245.33	
	Major Account 520000 Total	2,048,644.15		34,977,780.93	
	Fund 61620 Expenditures Total	2,048,644.15		34,977,780.93	
	Fund 61620 Total	2,772,308.84	2,772,308.84	36,602,309.45	36,602,309.45

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	25,347,685.30-			
	Fund 61630 Assets Total	25,347,685.30-			
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,741,327.17		18,577,087.45
	471104 3 CITY S TAX ON MV ADM FE		189,047.50		1,966,871.99
	Major Account 470000 Total		1,930,374.67		20,543,959.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,020.51		186,727.24
	Major Account 480000 Total		51,020.51		186,727.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,929,059.05
	493200 OPERATING TRANSFERS OUT		8,625,036.72-		8,625,036.72-
	Major Account 490000 Total		8,625,036.72-		13,304,022.33
	Fund 61630 Revenues Total		6,643,641.54-		34,034,709.01
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	18,704,043.76		34,034,709.01	
	Major Account 590000 Total	18,704,043.76		34,034,709.01	
	Fund 61630 Expenditures Total	18,704,043.76		34,034,709.01	
	Fund 61630 Total	6,643,641.54-	6,643,641.54-	34,034,709.01	34,034,709.01

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71613 NAMEPLATE CAPACITY TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,859,323.75		1,859,323.75	
	Fund 71613 Assets Total	1,859,323.75		1,859,323.75	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,859,323.75		1,859,323.75
	Fund 71613 Liabilities Total		1,859,323.75		1,859,323.75
	Fund 71613 Total	1,859,323.75	1,859,323.75	1,859,323.75	1,859,323.75

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71614 HISTORICAL TAX CREDIT FEE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,870.00		1,870.00	
	Fund 71614 Assets Total	<u>1,870.00</u>		<u>1,870.00</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,870.00		1,870.00
	Fund 71614 Liabilities Total		<u>1,870.00</u>		<u>1,870.00</u>
	Fund 71614 Total	<u>1,870.00</u>	<u>1,870.00</u>	<u>1,870.00</u>	<u>1,870.00</u>

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	8,584.75		352,421.45	
	Fund 71619 Assets Total	8,584.75		352,421.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8,584.75		352,421.45
	Fund 71619 Liabilities Total		8,584.75		352,421.45
	Fund 71619 Total	8,584.75	8,584.75	352,421.45	352,421.45

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	3,070,928.79-		38,086,697.85	
	Fund 71620 Assets Total	3,070,928.79-		38,086,697.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,179,004.15
	Fund 71620 Fund Equity Total				36,179,004.15
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		2,917,446.60		64,085,678.37
	452251 MV SALES TAX REF-CITIES		5,981,553.56-		62,071,596.04-
	452252 CITY MV SALES REF-T/P				6,014.87-
	452253 ST MV SALES TAX REF-T/P				80,732.05-
	452258 CITY MV REFUNDS NE ADV ACT				225.00-
	452259 STATE MV REFUNDS NE ADV ACT		6,821.83-		19,366.35-
	452300 LODGING TAX				50.36-
	Major Account 450000 Total		3,070,928.79-		1,907,693.70
	Fund 71620 Revenues Total		3,070,928.79-		1,907,693.70
	Fund 71620 Total	3,070,928.79-	3,070,928.79-	38,086,697.85	38,086,697.85

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			293,216.70	
	Fund 71621 Assets Total			293,216.70	
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				1.00
	Major Account 480000 Total				1.00
	Fund 71621 Revenues Total				1.00
	Fund 71621 Total			293,216.70	293,216.70

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71668 LODGING TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,117,206.16		4,075,014.68	
	Fund 71668 Assets Total	1,117,206.16		4,075,014.68	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,117,206.16		4,075,014.68
	Fund 71668 Liabilities Total		1,117,206.16		4,075,014.68
	Fund 71668 Total	1,117,206.16	1,117,206.16	4,075,014.68	4,075,014.68

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	33,415.31-		297,025.15	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	33,415.31-		297,030.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		490.06-		
		Fund 20750 Liabilities Total		490.06-		
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		67.15		1,359.81
		474100 GENERAL BUSINESS FEES		1,770.00		398,400.00
		Major Account 470000 Total		1,837.15		400,119.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		883.55		9,534.32
		Major Account 480000 Total		883.55		9,534.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				72,797.08
		Major Account 490000 Total				72,797.08
		Fund 20750 Revenues Total		2,720.70		482,451.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,512.73		228,436.99	
		511300 OVERTIME PAYMENTS	.66		.66	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	1,353.57		21,211.15	
		512200 SICK LEAVE EXPENSE	412.96		8,332.58	
		512300 HOLIDAY LEAVE EXPENSE	1,072.86		16,067.32	
		512500 FUNERAL LEAVE EXPENSE	25.87		93.71	
		515100 RETIREMENT PLANS EXPENSE	1,675.42		20,525.73	
		515200 FICA EXPENSE	1,568.20		19,676.36	
		515500 HEALTH INSURANCE EXPENSE	4,853.60		42,112.12	
		516500 WORKERS COMP PREMIUMS			2,909.74	
		Major Account 510000 Total	30,475.87		359,391.36	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	.63		272.49	
	521400 CIO CHARGES	1,413.64		15,144.21	
	521401 NDA DATA CENTER	524.77		4,191.36	
	521412 OCIO-VOICE EXPENSE	233.97		2,697.96	
	521500 PUBLICATION & PRINT EXP			3,894.94	
	522100 DUES & SUBSCRIPTION EXP			153.17	
	522200 CONFERENCE REGISTRATION			1,550.00	
	522600 JOB APPLICANT EXPENSE			368.65	
	524600 RENT EXPENSE-BUILDINGS	815.09		8,558.04	
	527200 REP & MAINT-MOTOR VEHICL	407.50		2,816.64	
	527800 REP & MAINT-OTHER PROPER	9.50		9.50	
	531100 OFFICE SUPPLIES EXPENSE			106.57	
	531200 IT SUPPLIES			3.50	
	533132 UNIFORMS/CLOTHING			76.36	
	534500 AGRICULTURAL SUPPLIES EX			63.51	
	534947 DATA PROCESSING SUPPLIES			179.75	
	538100 VEHICLE & EQUIP SUP EXP			447.92	
	538182 GAS EXPENSE			221.70	
	539500 PURCHASING CARD SUSPENSE	1.00-			
	541100 ACCTG & AUDITING SERVICES			1,142.85	
	541400 HRMS ASSESSMENT			2,071.50	
	545000 LABORATORY SERVICES			126.00	
	556100 INSURANCE EXPENSE			1,765.25	
	Major Account 520000 Total	<u>3,404.10</u>		<u>45,861.87</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,364.88		9,834.62	
	571800 MEALS - TRAVEL STATUS	401.10		3,431.40	
	572100 COMMERCIAL TRANSPORTATIO			563.86	
	573100 STATE-OWNED TRANSPORT			24,752.51	
	574500 PERSONAL VEHICLE MILEAGE			75.71	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	<u>1,765.98</u>		<u>38,676.10</u>	
	Fund 20750 Expenditures Total	<u>35,645.95</u>		<u>443,929.33</u>	
	Fund 20750 Total	<u>2,230.64</u>	<u>2,230.64</u>	<u>740,959.48</u>	<u>740,959.48</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 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	21.67		8,722.80	
	139901 AR INVOICED (SYSTEM)			450.00	
	Fund 20760 Assets Total	21.67		9,172.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,939.25
	Fund 20760 Fund Equity Total				6,939.25
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				2,000.00
	Major Account 470000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.67		236.93
	Major Account 480000 Total		21.67		236.93
	Fund 20760 Revenues Total		21.67		2,236.93
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3.38	
	Major Account 520000 Total			3.38	
	Fund 20760 Expenditures Total			3.38	
	Fund 20760 Total	21.67	21.67	9,176.18	9,176.18

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	153.47		24,375.10	
	Fund 20780 Assets Total	153.47		24,375.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11.43		6.82-
	Fund 20780 Liabilities Total		11.43		6.82-
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		201.42		4,079.27
	474100 GENERAL BUSINESS FEES				2.54
	Major Account 470000 Total		201.42		4,081.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.50		727.56
	Major Account 480000 Total		59.50		727.56
	Fund 20780 Revenues Total		260.92		4,809.37
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.29		1,976.86	
	541100 ACCTG & AUDITING SERVICES			40.32	
	559100 OTHER OPERATING EXP	.59		13.70	
	Major Account 520000 Total	118.88		2,030.88	
	Fund 20780 Expenditures Total	118.88		2,030.88	
	Fund 20780 Total	272.35	272.35	26,405.98	26,405.98

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	30,172.33-		99,323.61	
		Fund 20790 Assets Total	30,172.33-		99,323.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		337.45-		34.63
		Fund 20790 Liabilities Total		337.45-		34.63
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		1,475.00		332,000.00
		474152 DEALERS		150.00		34,400.00
		474174 AERIAL APPLICATOR LICENSE FEE		800.00		15,900.00
		Major Account 470000 Total		2,425.00		382,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.94		4,549.02
		484500 REIMB NON-GOVT SOURCES		20.00		7,278.00
		485100 FINES FORFEITS & PENALTI		555.00		22,746.25
		486500 MISCELLANEOUS ADJUSTMENTS				724.56
		Major Account 480000 Total		946.94		35,297.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7,775.84		7,938.23
		Major Account 490000 Total		7,775.84		7,938.23
		Fund 20790 Revenues Total		11,147.78		425,536.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	16,898.03		217,454.94	
		511300 OVERTIME PAYMENTS	.33		.33	
		511800 COMPENSATORY TIME PAID			55.16	
		512100 VACATION LEAVE EXPENSE	973.20		17,243.80	
		512200 SICK LEAVE EXPENSE	1,209.44		12,769.47	
		512300 HOLIDAY LEAVE EXPENSE	970.82		14,456.07	
		512500 FUNERAL LEAVE EXPENSE			442.26	
		515100 RETIREMENT PLANS EXPENSE	1,502.30		19,653.50	
		515200 FICA EXPENSE	1,394.43		18,395.54	
		515500 HEALTH INSURANCE EXEPNSE	5,130.65		64,136.93	
		516100 EMPLOYEE RELOCATION			89.90	
		516500 WORKERS COMP PREMIUMS			2,965.70	

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	510000	Personal Services				
		Major Account 510000 Total	28,079.20		367,663.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	462.59		10,265.93	
		521300 FREIGHT EXPENSE	77.19		848.05	
		521400 CIO CHARGES	1,409.46		15,162.99	
		521401 NDA DATA CENTER	519.15		4,151.15	
		521412 OCIO-VOICE EXPENSE	207.07		2,718.14	
		521500 PUBLICATION & PRINT EXP	11.36		2,567.15	
		521900 AWARDS EXPENSE			24.00	
		522100 DUES & SUBSCRIPTION EXP	30.75		1,752.17	
		522200 CONFERENCE REGISTRATION			635.99	
		522600 JOB APPLICANT EXPENSE			319.35	
		522800 E-COMMERCE OPER EXP	91.00		4,672.50	
		523100 UTILITIES EXPENSE			24.00	
		523900 TEAMMATE RECOGNITION			21.02	
		524600 RENT EXPENSE-BUILDINGS	1,014.17		12,170.04	
		524744 RENT EXPENSE-EXHIBIT SPACE			7.50	
		527200 REP & MAINT-MOTOR VEHICL	27.48		1,519.44	
		527400 REP & MAINT-DATA PROC			3,509.00	
		527800 REP & MAINT-OTHER PROPER	6,587.51		6,587.51	
		531100 OFFICE SUPPLIES EXPENSE	1,330.91		2,784.30	
		531200 IT SUPPLIES			4.86	
		532100 NON-CAPITALIZED EQUIP PU			252.08	
		532200 PERSONAL COMPUTING EQUIPMENT			19.39	
		533132 UNIFORMS/CLOTHING			114.60	
		534500 AGRICULTURAL SUPPLIES EX	72.22		460.24	
		534600 ED & RECREATIONAL SUP EX	21.03		21.03	
		534946 PROMOTIONAL SUPPLIES			12.86	
		534947 DATA PROCESSING SUPPLIES			84.43	
		538100 VEHICLE & EQUIP SUP EXP	1.12		122.20	
		538182 GAS EXPENSE	107.94		1,406.17	
		541100 ACCTG & AUDITING SERVICES			3,053.72	
		541200 PURCHASING ASSESSMENT			6.41	
		541400 HRMS ASSESSMENT			2,046.42	
		543100 IT CONSULTING-APPLICATIONS			3,245.00	
		545000 LABORATORY SERVICES			7,401.17	
		554900 OTHER CONTRACTUAL SERVICES	307.12		11,229.61	
		555340 COTS MAINTENANCE			210.00	
		556100 INSURANCE EXPENSE	100.33		449.85	

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				
	559100 OTHER OPERATING EXP	397.42		2,374.17	
	Major Account 520000 Total	<u>12,775.82</u>		<u>102,254.44</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	127.64		1,786.18	
	571600 MEALS - TAXABLE			71.26	
	571800 MEALS - TRAVEL STATUS			781.06	
	572100 COMMERCIAL TRANSPORTATION			791.55	
	573100 STATE-OWNED TRANSPORT			1,830.02	
	574500 PERSONAL VEHICLE MILEAGE			77.46	
	575100 MISC TRAVEL EXPENSE			20.83	
	Major Account 570000 Total	<u>127.64</u>		<u>5,358.36</u>	
	Fund 20790 Expenditures Total	<u>40,982.66</u>		<u>475,276.40</u>	
	Fund 20790 Total	<u>10,810.33</u>	<u>10,810.33</u>	<u>574,600.01</u>	<u>574,600.01</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	76,012.77-		199,160.77	
		Fund 20810 Assets Total	76,012.77-		199,160.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,280.80-		
		Fund 20810 Liabilities Total		1,280.80-		
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				844,566.58
		455192 SMALL PKG TONNAGE FEES		1,100.00		210,800.00
		Major Account 450000 Total		1,100.00		1,055,366.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		225.00		33,150.00
		Major Account 470000 Total		225.00		33,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		827.48		10,852.83
		484500 REIMB NON-GOVT SOURCES		757.03		7,234.69
		485100 FINES FORFEITS & PENALTI				4,594.72
		486500 MISCELLANEOUS ADJUSTMENTS				877.29-
		Major Account 480000 Total		1,584.51		21,804.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7,569.82		15,493.93
		Major Account 490000 Total		7,569.82		15,493.93
		Fund 20810 Revenues Total		10,479.33		1,125,815.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,605.63		490,688.22	
		511300 OVERTIME PAYMENTS	236.73		250.43	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	4,251.53		44,284.81	
		512200 SICK LEAVE EXPENSE	4,204.57		48,460.20	
		512300 HOLIDAY LEAVE EXPENSE	2,232.82		35,887.43	
		512500 FUNERAL LEAVE EXPENSE			3,003.09	
		512600 CIVIL LEAVE EXPENSE			140.13	
		515100 RETIREMENT PLANS EXPENSE	3,484.11		46,631.08	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,265.77		43,775.65	
		515500 HEALTH INSURANCE EXPENSE	10,838.02		139,846.05	
		516500 WORKERS COMP PREMIUMS			7,261.92	
		Major Account 510000 Total	64,119.18		860,279.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	359.00		6,621.27	
		521300 FREIGHT EXPENSE			215.53	
		521400 CIO CHARGES	3,726.75		38,892.76	
		521401 NDA DATA CENTER	1,363.50		10,372.43	
		521412 OCIO-VOICE EXPENSE	930.31		10,401.06	
		521500 PUBLICATION & PRINT EXP			520.81	
		521900 AWARDS EXPENSE			150.00	
		522100 DUES & SUBSCRIPTION EXP			2,170.82	
		522200 CONFERENCE REGISTRATION	550.00		1,567.05	
		522600 JOB APPLICANT EXPENSE			165.82	
		522800 E-COMMERCE OPER EXP	21.00		4,122.79	
		523900 TEAMMATE RECOGNITION			117.22	
		524600 RENT EXPENSE-BUILDINGS	8,535.97		71,100.23	
		524900 RENT EXP-DEPR SURCHARGE	223.26		2,679.12	
		525500 RENT EXP-OTHER PERS PROP			756.00	
		527200 REP & MAINT-MOTOR VEHICL	47.78		9,981.28	
		527800 REP & MAINT-OTHER PROPER	997.00		8,815.00	
		531100 OFFICE SUPPLIES EXPENSE			956.53	
		531200 IT SUPPLIES			14.32	
		532100 NON-CAPITALIZED EQUIP PU			898.80	
		532200 PERSONAL COMPUTING EQUIPMENT			16.99	
		533132 UNIFORMS/CLOTHING			77.00	
		534500 AGRICULTURAL SUPPLIES EX			25.47	
		534600 ED & RECREATIONAL SUP EX	340.00		415.00	
		534947 DATA PROCESSING SUPPLIES	96.87		1,148.25	
		534948 AG SAMPLES			1,412.86	
		537100 LABORATORY SUP EXP	2,516.35		53,425.22	
		538100 VEHICLE & EQUIP SUP EXP			147.93	
		538182 GAS EXPENSE	240.95		6,533.68	
		541100 ACCTG & AUDITING SERVICES			2,583.02	
		541200 PURCHASING ASSESSMENT			13.58	
		541400 HRMS ASSESSMENT			5,081.36	
		549100 LAUNDRY SERVICES	125.74		125.74	
		554900 OTHER CONTRACTUAL SERVICES			1,661.30	

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				
	556100 INSURANCE EXPENSE	999.85		2,087.49	
	559100 OTHER OPERATING EXP	17.79		96.77	
	Major Account 520000 Total	21,092.12		245,370.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			382.15	
	571800 MEALS - TRAVEL STATUS			87.98	
	572100 COMMERCIAL TRANSPORTATIO			157.09	
	573100 STATE-OWNED TRANSPORT			21,642.60	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			18.90	
	Major Account 570000 Total			22,363.72	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,586.88	
	582401 LAB EQUIPMENT			6,458.18	
	Major Account 580000 Total			24,045.06	
	Fund 20810 Expenditures Total	85,211.30		1,152,058.29	
	Fund 20810 Total	9,198.53	9,198.53	1,351,219.06	1,351,219.06

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	25,037.21-		267,575.89	
		Fund 20820 Assets Total	25,037.21-		267,575.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		537.81-		
		Fund 20820 Liabilities Total		537.81-		
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		5.00		480,706.79
		Major Account 450000 Total		5.00		480,706.79
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		225.00		29,175.00
		Major Account 470000 Total		225.00		29,175.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		851.11		14,849.50
	484500	REIMB NON-GOVT SOURCES		407.63		3,884.87
	485100	FINES FORFEITS & PENALTI		2.50		8,793.83
		Major Account 480000 Total		1,261.24		27,528.20
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,680.00		3,986.08
		Major Account 490000 Total		3,680.00		3,986.08
		Fund 20820 Revenues Total		5,171.24		541,396.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,680.96		206,970.36	
	511300	OVERTIME PAYMENTS	.99		.99	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID			8.44	
	512100	VACATION LEAVE EXPENSE	898.72		32,311.09	
	512200	SICK LEAVE EXPENSE	1,207.25		33,037.04	
	512300	HOLIDAY LEAVE EXPENSE	791.91		16,321.76	
	512500	FUNERAL LEAVE EXPENSE	34.94		546.48	
	512600	CIVIL LEAVE EXPENSE			72.04	
	515100	RETIREMENT PLANS EXPENSE	1,169.25		21,657.26	
	515200	FICA EXPENSE	1,102.99		20,456.84	

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				
		515500 HEALTH INSURANCE EXPENSE	3,182.14		56,569.15	
		516100 EMPLOYEE RELOCATION			112.38	
		516500 WORKERS COMP PREMIUMS			3,382.26	
		Major Account 510000 Total	21,069.15		391,546.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.43		2,173.86	
		521300 FREIGHT EXPENSE			92.37	
		521400 CIO CHARGES	1,717.91		18,898.76	
		521401 NDA DATA CENTER	615.59		4,883.81	
		521412 OCIO-VOICE EXPENSE	261.83		3,756.35	
		521500 PUBLICATION & PRINT EXP			1,078.86	
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP			1,004.05	
		522200 CONFERENCE REGISTRATION	900.00		2,576.95	
		522800 E-COMMERCE OPER EXP	21.00		2,950.71	
		523100 UTILITIES EXPENSE			30.00	
		523900 TEAMMATE RECOGNITION			64.14	
		524600 RENT EXPENSE-BUILDINGS	2,807.37		33,688.44	
		524900 RENT EXP-DEPR SURCHARGE	585.19		7,022.28	
		525500 RENT EXP-OTHER PERS PROP			324.00	
		527200 REP & MAINT-MOTOR VEHICL	37.40		1,103.55	
		527800 REP & MAINT-OTHER PROPER	427.29		6,962.91	
		531100 OFFICE SUPPLIES EXPENSE			384.94	
		532100 NON-CAPITALIZED EQUIP PU			385.20	
		532200 PERSONAL COMPUTING EQUIPMENT			7.83	
		533132 UNIFORMS/CLOTHING			100.79	
		534500 AGRICULTURAL SUPPLIES EX	3.39		4.78	
		534600 ED & RECREATIONAL SUP EX			125.00	
		534947 DATA PROCESSING SUPPLIES			194.49	
		537100 LABORATORY SUP EXP	1,078.45		27,261.68	
		538100 VEHICLE & EQUIP SUP EXP	1.39		24.06	
		538182 GAS EXPENSE	134.91		1,475.74	
		541100 ACCTG & AUDITING SERVICES			1,563.00	
		541200 PURCHASING ASSESSMENT			15.46	
		541400 HRMS ASSESSMENT			2,415.27	
		549100 LAUNDRY SERVICES			1,166.95	
		554900 OTHER CONTRACTUAL SERVICES			10.80	
		556100 INSURANCE EXPENSE			1,453.23	
		559100 OTHER OPERATING EXP	.34		18.82	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	8,601.49		123,249.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,295.39	
	571600 MEALS - TAXABLE			160.00	
	571800 MEALS - TRAVEL STATUS			738.21	
	572100 COMMERCIAL TRANSPORTATIO			1,187.82	
	573100 STATE-OWNED TRANSPORT			3,929.30	
	574500 PERSONAL VEHICLE MILEAGE			242.28	
	575100 MISC TRAVEL EXPENSE			80.10	
	Major Account 570000 Total			8,633.10	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			63,272.50	
	Major Account 580000 Total			63,272.50	
	Fund 20820 Expenditures Total	29,670.64		586,700.77	
	Fund 20820 Total	<u>4,633.43</u>	<u>4,633.43</u>	<u>854,276.66</u>	<u>854,276.66</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,156.72-		30,798.45	
		Fund 20830 Assets Total	37,156.72-		30,798.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,382.10
		Fund 20830 Fund Equity Total				22,382.10
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		17,394.63		201,656.86
		455195 EGG/TURKEY FEE REFUNDS		17,090.43-		167,292.85-
		455197 EGG FEES IMPORTED EGGS				50,045.36
		Major Account 450000 Total		304.20		84,409.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.33		2,094.64
		484500 REIMB NON-GOVT SOURCES				11,280.00
		Major Account 480000 Total		182.33		13,374.64
		Fund 20830 Revenues Total		486.53		97,784.01
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	614.85		14,614.85	
		521900 AWARDS EXPENSE	39.00		400.00	
		522100 DUES & SUBSCRIPTION EXP	1,500.99		2,613.01	
		524744 EXHIBIT SPACE	500.00		500.00	
		531100 OFFICE SUPPLIES EXPENSE	37.92		75.84	
		534946 PROMOTIONAL SUPPLIES	2,750.67		7,670.59	
		554900 OTHER CONTRACTUAL SERVICES	28,185.79		46,279.34	
		559100 OTHER OPERATING EXP	3,704.00		16,904.00	
		Major Account 520000 Total	37,333.22		89,057.63	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	310.03		310.03	
		Major Account 570000 Total	310.03		310.03	
		Fund 20830 Expenditures Total	37,643.25		89,367.66	
		Fund 20830 Total	486.53	486.53	120,166.11	120,166.11

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	9,387.99		80,067.31	
		Fund 20840 Assets Total	9,387.99		80,067.31	
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		3,247.59		73,165.52
		Major Account 470000 Total		3,247.59		73,165.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.84		1,549.31
		484100 OPERATING DONATIONS & CO				5.00
		484500 REIMB NON-GOVT SOURCES		8,981.00		22,355.60
		486500 MISCELLANEOUS ADJUSTMENT				7,068.27
		Major Account 480000 Total		9,156.84		30,978.18
		Fund 20840 Revenues Total		12,404.43		104,143.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,113.48	
		512100 VACATION LEAVE EXPENSE			231.19	
		512200 SICK LEAVE EXPENSE			162.53	
		512300 HOLIDAY LEAVE EXPENSE			335.36	
		515100 RETIREMENT PLANS EXPENSE			362.52	
		515200 FICA EXPENSE			357.41	
		515500 HEALTH INSURANCE EXPENSE			521.71	
		Major Account 510000 Total			6,084.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.05		3.05	
		521500 PUBLICATION & PRINT EXP	751.25		1,455.25	
		522200 CONFERENCE REGISTRATION	100.00		11,780.00	
		524700 RENT EXP-OTHER REAL PROP			242.95	
		531100 OFFICE SUPPLIES EXPENSE	23.37		285.63	
		534946 PROMOTIONAL SUPPLIES			1,322.17	
		541100 ACCTG & AUDITING SERVICES			691.49	
		541200 PURCHASING ASSESSMENT			1.95	
		542100 SOS TEMP SERV - PERSONNEL	725.14		8,369.31	
		554900 OTHER CONTRACTUAL SERVICES			11,910.80	
		559100 OTHER OPERATING EXP	148.26		3,800.48	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559122 NONSTATE MEALS & FOOD			377.25	
	Major Account 520000 Total	1,454.55		40,240.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	367.19		1,937.64	
	571800 MEALS - TRAVEL STATUS			200.82	
	572100 COMMERCIAL TRANSPORTATION			10,593.52	
	573100 STATE-OWNED TRANSPORT			29.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,194.70		6,940.53	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	1,561.89		19,725.72	
	Fund 20840 Expenditures Total	3,016.44		66,050.25	
	Fund 20840 Total	12,404.43	12,404.43	146,117.56	146,117.56

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	205.79		2,530.45	
	Fund 20850 Assets Total	205.79		2,530.45	
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		200.00		700.00
	Major Account 470000 Total		200.00		700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.79		71.86
	Major Account 480000 Total		5.79		71.86
	Fund 20850 Revenues Total		205.79		771.86
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	205.79	205.79	2,539.56	2,539.56

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.41		164.86	
		Fund 20870 Assets Total	.41		164.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162.84
		Fund 20870 Fund Equity Total				162.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.41		5.29
		Major Account 480000 Total		.41		5.29
		Fund 20870 Revenues Total		.41		5.29
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	.41	.41	168.13	168.13

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	59,764.51-		226,566.14	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	59,764.51-		226,580.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		861.55-		
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		861.55-		146.12-
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		4,041.47		441,813.97
	474112 INSP FEE-LIMITED FOOD SERV		991.11		115,574.77
	474113 INSP FEE-RETL FOOD STORE		155.09		57,545.30
	474115 INSPECTION FEE-BAKERY				13,598.28
	474116 INSP FEE-FOOD PROCESSOR		361.92		86,223.15
	474118 INSP FEE-FOOD VENDING				447.98
	474119 INSP FEE-MOBILE UNIT		86.18		8,962.73
	474121 INSP FEE-SALVAGE PROCESS				241.28
	474122 PERMIT FEE		11,032.32		126,611.73
	474158 INSP FEE-CONVENIENCE STOR		603.32		112,002.66
	474161 INSP FEE-PUSH CART		17.23		344.60
	474163 INSP FEE-COMMISSARY		241.28		14,037.39
	474164 INSP FEE-CATERER		86.18		35,444.25
	474173 INSP FEE-ITINERANT FOOD		689.50		50,376.28
	474177 INSP FEE-MOBILE ESTABLISHMENT		999.57		40,347.60
	Major Account 470000 Total		19,305.17		1,103,571.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.32		17,011.46
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		799.20		56,180.72
	486500 MISCELLANEOUS ADJUSTMENT		682.67		1,271.07
	Major Account 480000 Total		2,310.19		74,483.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,355.61
	Major Account 490000 Total				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		21,615.36		1,179,410.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,884.21		533,540.68	
	511300 OVERTIME PAYMENTS	1.31		1,227.66	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			16.39	
	512100 VACATION LEAVE EXPENSE	1,641.30		33,262.23	
	512200 SICK LEAVE EXPENSE	1,551.54		29,554.89	
	512300 HOLIDAY LEAVE EXPENSE	2,416.47		36,824.71	
	512500 FUNERAL LEAVE EXPENSE	36.11		1,181.56	
	512600 CIVIL LEAVE EXPENSE			46.65	
	515100 RETIREMENT PLANS EXPENSE	3,597.90		47,934.66	
	515200 FICA EXPENSE	3,304.43		44,714.30	
	515500 HEALTH INSURANCE EXPENSE	12,391.79		135,960.88	
	516500 WORKERS COMP PREMIUMS			7,690.92	
	Major Account 510000 Total	65,825.06		871,980.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	298.57		10,632.41	
	521300 FREIGHT EXPENSE			21.59	
	521400 CIO CHARGES	4,090.55		46,231.14	
	521401 NDA DATA CENTER	1,375.83		11,049.06	
	521412 OCIO-VOICE EXPENSE	897.24		9,378.56	
	521500 PUBLICATION & PRINT EXP			1,284.16	
	522100 DUES & SUBSCRIPTION EXP			1,926.42	
	522200 CONFERENCE REGISTRATION			4,395.08	
	522800 E-COMMERCE OPER EXP	63.00		8,071.00	
	523900 TEAMMATE RECOGNITION			35.66	
	524600 RENT EXPENSE-BUILDINGS	3,659.42		43,913.04	
	524900 RENT EXP-DEPR SURCHARGE	293.15		3,517.80	
	527200 REP & MAINT-MOTOR VEHICL	2.54		3,304.81	
	527800 REP & MAINT-OTHER PROPER			4,695.87	
	531100 OFFICE SUPPLIES EXPENSE	25.70		493.12	
	531200 IT SUPPLIES			78.02	
	532100 NON-CAPITALIZED EQUIP PU			470.75	
	532200 PERSONAL COMPUTING EQUIPMENT	15.00		73.88	
	533132 UNIFORMS/CLOTHING			349.07	
	534500 AGRICULTURAL SUPPLIES EX	11.19		264.18	
	534600 ED & RECREATIONAL SUP EX			251.44	

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				
	534900 MISCELLANEOUS SUP EXP			166.88	
	534946 PROMOTIONAL SUPPLIES			.42	
	534947 DATA PROCESSING SUPPLIES	35.40		488.75	
	534948 AG SAMPLES	6.28		637.73	
	537100 LABORATORY SUP EXP	1,705.90		25,241.54	
	538182 GAS EXPENSE	135.18		209.07	
	539500 PURCHASING CARD SUSPENSE			588.00-	
	541100 ACCTG & AUDITING SERVICES			3,087.54	
	541200 PURCHASING ASSESSMENT			.62	
	541400 HRMS ASSESSMENT			5,460.59	
	545000 LABORATORY SERVICES			28.50	
	545100 CITY/COUNTY HEALTH DEPT			36,728.24	
	549100 LAUNDRY SERVICES	39.01		365.23	
	554900 OTHER CONTRACTUAL SERVICES			9.00	
	556100 INSURANCE EXPENSE			4,017.86	
	559100 OTHER OPERATING EXP	63.65		509.08	
	Major Account 520000 Total	<u>12,717.61</u>		<u>226,800.11</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,308.55		13,392.78	
	571800 MEALS - TRAVEL STATUS	667.10		4,853.89	
	572100 COMMERCIAL TRANSPORTATIO			21.50	
	573100 STATE-OWNED TRANSPORT			62,549.36	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			122.01	
	Major Account 570000 Total	<u>1,975.65</u>		<u>81,014.54</u>	
	Fund 20890 Expenditures Total	<u>80,518.32</u>		<u>1,179,795.18</u>	
	Fund 20890 Total	<u>20,753.81</u>	<u>20,753.81</u>	<u>1,406,375.50</u>	<u>1,406,375.50</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	3,235.13-		180,116.87	
		Fund 21780 Assets Total	3,235.13-		180,116.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		6.64-		
		Fund 21780 Liabilities Total		6.64-		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		25.00		47,550.50
		Major Account 470000 Total		25.00		47,550.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		466.59		6,065.46
		485100 FINES FORFEITS & PENALTI				1,890.00
		Major Account 480000 Total		466.59		7,955.46
		Fund 21780 Revenues Total		491.59		55,505.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,077.80		28,765.62	
		512100 VACATION LEAVE EXPENSE	262.02		3,292.63	
		512200 SICK LEAVE EXPENSE	80.94		1,157.15	
		512300 HOLIDAY LEAVE EXPENSE	100.75		2,079.76	
		512500 FUNERAL LEAVE EXPENSE	8.64		32.98	
		515100 RETIREMENT PLANS EXPENSE	114.70		2,646.34	
		515200 FICA EXPENSE	109.76		2,535.63	
		515500 HEALTH INSURANCE EXPENSE	208.76		5,130.41	
		516500 WORKERS COMP PREMIUMS			242.48	
		Major Account 510000 Total	1,963.37		45,883.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.92		595.25	
		521400 CIO CHARGES	115.74		1,239.28	
		521401 NDA DATA CENTER	43.73		349.28	
		521412 OCIO-VOICE EXPENSE	16.20		174.38	
		521500 PUBLICATION & PRINT EXP			48.10	
		522100 DUES & SUBSCRIPTION EXP			356.26	
		522200 CONFERENCE REGISTRATION			300.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	1.75		61.25	
		524600 RENT EXPENSE-BUILDINGS	74.06		888.72	
		527200 REP & MAINT-MOTOR VEHICL			9.24	
		531200 IT SUPPLIES			3.49	
		533132 UNIFORMS/CLOTHING			6.64	
		534500 AGRICULTURAL SUPPLIES EX			33.83	
		534948 AG SAMPLES			449.81	
		538100 VEHICLE & EQUIP SUP EXP			511.73	
		541100 ACCTG & AUDITING SERVICES			326.99	
		541200 PURCHASING ASSESSMENT			2.04	
		541400 HRMS ASSESSMENT			172.62	
		545000 LABORATORY SERVICES	1,452.00		4,351.00	
		556100 INSURANCE EXPENSE			153.50	
		559100 OTHER OPERATING EXP	30.31		270.43	
		Major Account 520000 Total	<u>1,756.71</u>		<u>10,303.84</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,081.02	
		571800 MEALS - TRAVEL STATUS			551.83	
		572100 COMMERCIAL TRANSPORTATIO			27.57	
		573100 STATE-OWNED TRANSPORT			2,152.40	
		574500 PERSONAL VEHICLE MILEAGE			75.04	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			<u>3,917.86</u>	
		Fund 21780 Expenditures Total	<u>3,720.08</u>		<u>60,104.70</u>	
		Fund 21780 Total	<u>484.95</u>	<u>484.95</u>	<u>240,221.57</u>	<u>240,221.57</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,977.12-		15,582.07	
		112200 DEPOSITS WITH VENDORS			801.00	
		Fund 21790 Assets Total	30,977.12-		16,383.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61.43-		
		Fund 21790 Liabilities Total		61.43-		
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		12,471.36		251,236.40
		471112 CORN BORER LICENSE FEES		400.00		4,800.00
		474153 FIELD INSPECTIONS				4,729.68
		474155 CORN BORER CERTIFICATES		268.75		1,568.50
		474176 NURSERY LICENSE		1,636.00		130,212.59
		Major Account 470000 Total		14,776.11		392,547.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.28		2,760.90
		484500 REIMB NON-GOVT SOURCES				1,941.59
		485100 FINES FORFEITS & PENALTI		139.00		2,410.48
		486500 MISCELLANEOUS ADJ				41,677.24
		Major Account 480000 Total		282.28		48,790.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				30.48
		Major Account 490000 Total				30.48
		Fund 21790 Revenues Total		15,058.39		441,367.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,300.99		258,590.91	
		511300 OVERTIME PAYMENTS			1,063.26	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	772.73		27,196.30	
		512200 SICK LEAVE EXPENSE	963.06		8,482.98	
		512300 HOLIDAY LEAVE EXPENSE	1,368.58		17,957.66	
		512500 FUNERAL LEAVE EXPENSE			525.37	
		512700 INJURY LEAVE EXPENSE			160.21	
		515100 RETIREMENT PLANS EXPENSE	2,052.13		23,785.81	

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				
		515200 FICA EXPENSE	1,911.10		22,495.12	
		515500 HEALTH INSURANCE EXPENSE	7,522.50		70,096.64	
		516500 WORKERS COMP PREMIUMS			4,787.39	
		Major Account 510000 Total	38,891.09		435,191.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.77		1,246.46	
		521300 FREIGHT EXPENSE			47.54	
		521400 CIO CHARGES	2,920.17		29,304.18	
		521401 NDA DATA CENTER	975.52		7,338.23	
		521412 OCIO-VOICE EXPENSE	497.02		6,118.73	
		521500 PUBLICATION & PRINT EXP	233.03		2,107.85	
		522100 DUES & SUBSCRIPTION EXP	40.00		1,668.80	
		522200 CONFERENCE REGISTRATION			2,865.00	
		522800 E-COMMERCE OPER EXP	26.25		1,340.50	
		523900 TEAMMATE RECOGNITION			208.10	
		524600 RENT EXPENSE-BUILDINGS	1,629.29		18,328.44	
		527200 REP & MAINT-MOTOR VEHICL			2,425.86	
		531100 OFFICE SUPPLIES EXPENSE			389.54	
		531200 IT SUPPLIES			4.96	
		533132 UNIFORMS/CLOTHING			163.00	
		534500 AGRICULTURAL SUPPLIES E	31.21		729.71	
		534600 ED & RECREATIONAL SUP EX			24.00	
		534946 PROMOTIONAL SUP EXP			324.86	
		534947 DATA PROCESSING SUPPLIES			343.70	
		538100 REP & MAINT-MOTOR VEHICLES			129.84	
		538182 GAS EXPENSE	53.44		1,984.28	
		541100 ACCTG & AUDITING SERVICES			1,843.07	
		541200 PURCHASING ASSESSMENT			42.13	
		541400 HRMS ASSESSMENT			3,555.46	
		545000 LABORATORY SERVICES			560.00	
		554900 OTHER CONTRACTUAL SERVICES			122.54	
		556100 INSURANCE EXPENSE			1,672.31	
		559100 OTHER OPERATING EXP	27.26		177.22	
		Major Account 520000 Total	6,492.96		85,066.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,827.48	
		571800 MEALS - TRAVEL STATUS	554.41		1,724.88	
		572100 COMMERCIAL TRANSPORTATIO			630.67	

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	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORTATION			41,571.12	
	574500 PERSONAL VEHICLE MILEAGE			72.56	
	575100 MISC TRAVEL EXPENSE	35.62		125.62	
	Major Account 570000 Total	<u>590.03</u>		<u>49,952.33</u>	
	Fund 21790 Expenditures Total	<u>45,974.08</u>		<u>570,210.29</u>	
	Fund 21790 Total	<u>14,996.96</u>	<u>14,996.96</u>	<u>586,593.36</u>	<u>586,593.36</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	22,749.86		74,383.20	
	112200	DEPOSITS WITH VENDORS			5.94	
		Fund 21800 Assets Total	<u>22,749.86</u>		<u>74,389.14</u>	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,000.00-		
		Fund 21800 Liabilities Total		<u>3,000.00-</u>		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,688.46
		Fund 21800 Fund Equity Total				<u>84,688.46</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,000.00		30,000.00
		Major Account 460000 Total		<u>30,000.00</u>		<u>30,000.00</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		20.00		19,840.00
		Major Account 470000 Total		<u>20.00</u>		<u>19,840.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.86		2,527.43
		Major Account 480000 Total		<u>129.86</u>		<u>2,527.43</u>
		Fund 21800 Revenues Total		<u>30,149.86</u>		<u>52,367.43</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		62,236.10	
		Major Account 520000 Total	<u>4,400.00</u>		<u>62,666.75</u>	
		Fund 21800 Expenditures Total	<u>4,400.00</u>		<u>62,666.75</u>	
		Fund 21800 Total	<u>27,149.86</u>	<u>27,149.86</u>	<u>137,055.89</u>	<u>137,055.89</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,010.15		173,065.99	
		139901 AR INVOICED (SYSTEM)	100.00-			
		Fund 21810 Assets Total	10,910.15		173,065.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		754.25-		
		Fund 21810 Liabilities Total		754.25-		
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		100.00-		4,625.00
		474129 GRADE A PLANT FABR PERMIT				600.00
		474131 GRADE A MILK DISTR PERMI				9,000.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		75.00		2,125.00
		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		23,713.51		282,278.75
		474171 MILK INSP-MILK PROCESSED		7,136.47		99,528.58
		474172 MILK INSP-COMPONENTS PROC		5,705.34		61,240.23
		Major Account 470000 Total		36,530.32		465,047.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418.57		3,808.78
		485100 FINES FORFEITS & PENALTI				1,812.28
		486500 MISCELLANEOUS ADJUSTMENT				2,603.57
		Major Account 480000 Total		418.57		8,224.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				296.87
		Major Account 490000 Total				296.87
		Fund 21810 Revenues Total		36,948.89		473,569.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,509.12		135,558.89	
		511300 OVERTIME PAYMENTS	.33		229.08	
		511800 COMPENSATORY TIME PAID			4.81	
		512100 VACATION LEAVE EXPENSE	865.23		15,058.65	

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	675.05		13,037.86	
	512300 HOLIDAY LEAVE EXPENSE	808.44		9,303.03	
	512500 FUNERAL LEAVE EXPENSE			1,187.38	
	515100 RETIREMENT PLANS EXPENSE	1,187.71		13,061.82	
	515200 FICA EXPENSE	1,094.93		12,275.94	
	515500 HEALTH INSURANCE EXPENSE	4,650.51		37,970.32	
	516500 WORKERS COMP PREMIUMS			1,342.95	
	Major Account 510000 Total	22,791.32		239,030.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.34		131.00	
	521300 FREIGHT EXPENSE	366.22		179.52	
	521400 CIO CHARGES	902.72		8,067.84	
	521401 NDA DATA CENTER	318.45		2,213.52	
	521412 OCIO-VOICE EXPENSE	167.66		2,185.20	
	521500 PUBLICATION & PRINT EXP			865.01	
	522100 DUES & SUBSCRIPTION EXP			345.76	
	522200 CONFERENCE REGISTRATION			2,120.49	
	522800 E-COMMERCE OPER EXP	6.97		245.66	
	523900 TEAMMATE RECOGNITION			10.12	
	524600 RENT EXPENSE-BUILDINGS	1,869.21		21,984.03	
	524900 RENT EXP-DEPR SURCHARGE	164.86		1,978.32	
	527200 REP & MAINT-MOTOR VEHICL	2.55		102.34	
	527800 REP & MAINT-OTHER PROPER			20,047.61	
	531100 OFFICE SUPPLIES EXPENSE			288.44	
	531200 IT SUPPLIES			15.70	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	532200 PERSONAL COMPUTING EQUIPMENT			8.49	
	534500 AGRICULTURAL SUPPLIES EX			114.50	
	534600 ED & RECREATIONAL SUP EX			112.10	
	534947 DATA PROCESSING SUPPLIES			107.87	
	534948 AG SAMPLES	6.88		131.98	
	537100 LABORATORY SUP EXP	2,647.66		16,896.83	
	538182 GAS EXPENSE			20.86	
	541100 ACCTG & AUDITING SERVICES			933.14	
	541400 HRMS ASSESSMENT			1,056.18	
	545000 LABORATORY SERVICES	264.00		4,175.00	
	549100 LAUNDRY SERVICES	39.01		365.22	
	554900 OTHER CONTRACTUAL SERVICES			734.80	
	556100 INSURANCE EXPENSE			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			13.81	
	Major Account 520000 Total	783.77		86,730.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,709.40		2,240.37	
	571800 MEALS - TRAVEL STATUS			957.09	
	572100 COMMERCIAL TRANSPORTATIO			485.95	
	573100 STATE-OWNED TRANSPORT			17,347.09	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			131.41	
	Major Account 570000 Total	1,709.40		21,236.91	
	Fund 21810 Expenditures Total	25,284.49		346,998.62	
	Fund 21810 Total	36,194.64	36,194.64	520,064.61	520,064.61

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	7,780.92-		192,376.24	
		Fund 21820 Assets Total	7,780.92-		192,376.24	
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		1,500.00		12,300.00
		474125 INSP FEE-AUCTION MARKET		44,373.98		761,340.83
		474147 LIVESTOCK DEALER LICENSE				6,100.00
		474148 AUCTION MKT LICENSE				5,400.00
		Major Account 470000 Total		45,873.98		785,140.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		495.61		6,060.24
		Major Account 480000 Total		495.61		6,060.24
		Fund 21820 Revenues Total		46,369.59		791,201.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	293.04		756.97	
		512200 SICK LEAVE EXPENSE	6.35		6.35	
		512300 HOLIDAY LEAVE EXPENSE	14.49		26.21	
		515100 RETIREMENT PLANS EXPENSE	23.52		59.21	
		515200 FICA EXPENSE	22.75		58.00	
		515500 HEALTH INSURANCE EXPENSE	46.65		88.32	
		Major Account 510000 Total	406.80		995.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.64		152.54	
		521500 PUBLICATION & PRINT EXP			317.05	
		522800 E-COMMERCE OPER EXP	63.00		819.00	
		541100 ACCTG & AUDITING SERVICES			1,276.33	
		541200 PURCHASING ASSESSMENT			293.11	
		546800 VETERINARY SERVICES	53,672.07		748,029.53	
		559100 OTHER OPERATING EXP			98.68	
		559122 NONSTATE MEALS & FOOD			85.60	
		Major Account 520000 Total	53,743.71		751,071.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING			321.00	
		571800 MEALS - TRAVEL STATUS			63.54	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT 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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			384.54	
	Fund 21820 Expenditures Total	54,150.51		752,451.44	
	Fund 21820 Total	<u>46,369.59</u>	<u>46,369.59</u>	<u>944,827.68</u>	<u>944,827.68</u>

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	1,930.44		155,222.38	
		Fund 21840 Assets Total	1,930.44		155,222.38	
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		394.37		5,862.24
		Major Account 480000 Total		394.37		5,862.24
		Fund 21840 Revenues Total		394.37		89,597.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE			4,395.00	
		512100 VACATION LEAVE EXPENSE			68.54	
		512200 SICK LEAVE EXPENSE			102.33	
		512300 HOLIDAY LEAVE EXPENSE			23.43	
		512500 FUNERAL LEAVE EXPENSE			72.78	
		515100 RETIREMENT PLANS EXPENS			348.91	
		515200 FICA EXPENSE			304.93	
		515500 HEALTH INSURANCE EXPENS			2,115.36	
		Major Account 510000 Total			7,431.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE			9.09	
		521500 PUBLICATION & PRINT EXP			20.18	
		522100 DUES & SUBSCRIPTION EXP			18,035.00	
		534500 AGRICULTURAL SUPPLIES E	109.92		109.92	
		534946 PROMOTIONAL SUPPLIES			20.30	
		541100 ACCTG & AUDITING SERVICES	570.34		1,452.71	
		545000 LABORATORY SERVICES			1,800.00	
		554900 OTHER CONTRACTUAL SERVICES	1,644.55		27,335.17	
		559100 OTHER OPERATING EXP			7,750.00	
		Major Account 520000 Total	2,324.81		56,532.37	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,092.00	
		Major Account 570000 Total			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				
	Fund 21840 Expenditures Total	<u>2,324.81</u>		<u>65,055.65</u>	
	Fund 21840 Total	<u>394.37</u>	<u>394.37</u>	<u>220,278.03</u>	<u>220,278.03</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	14.37		5,615.56	
		Fund 21850 Assets Total	14.37		5,615.56	
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				3,083.50
		Major Account 470000 Total				3,083.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.37		211.25
		485100 FINES FORFEITS & PENALTI				190.00
		Major Account 480000 Total		14.37		401.25
		Fund 21850 Revenues Total		14.37		3,484.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,646.48	
		512100 VACATION LEAVE EXPENSE			379.07	
		512200 SICK LEAVE EXPENSE			122.30	
		512300 HOLIDAY LEAVE EXPENSE			154.92	
		515100 RETIREMENT PLANS EXPENSE			322.20	
		515200 FICA EXPENSE			313.82	
		515500 HEALTH INSURANCE EXPENSE			591.72	
		Major Account 510000 Total			5,530.51	
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			5,594.81	
		Fund 21850 Total	14.37	14.37	11,210.37	11,210.37

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	76,468.17-		401,728.60	
		Fund 21870 Assets Total	76,468.17-		401,728.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,218.40-		
		215100 DUE TO FUND - SHORT TERM		372.14		1,694.31
		Fund 21870 Liabilities Total		846.26-		1,694.31
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		3,005.89		1,039,179.32
		474123 VOLUNTARY REGISTRATIONS		990.00		8,685.00
		474124 LAB FEES		5,902.50		91,026.25
		474156 APPLICATION/PERMIT FEE				745.00
		Major Account 470000 Total		9,898.39		1,139,635.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,310.41		23,867.49
		485100 FINES FORFEITS & PENALTI		330.23		51,291.43
		486500 MISCELLANEOUS ADJUSTMENT				29.22
		Major Account 480000 Total		1,640.64		75,188.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				270.12
		Major Account 490000 Total				270.12
		Fund 21870 Revenues Total		11,539.03		1,215,093.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,021.69		449,082.73	
		511300 OVERTIME PAYMENTS	1.64		96.79	
		511700 EMPLOYEE BONUSES			300.00	
		511800 COMPENSATORY TIME PAID			21.16	
		512100 VACATION LEAVE EXPENSE	2,522.53		38,350.95	
		512200 SICK LEAVE EXPENSE	1,480.55		23,256.91	
		512300 HOLIDAY LEAVE EXPENSE	1,883.24		32,103.73	
		512500 FUNERAL LEAVE EXPENSE	17.27		778.15	
		512700 INJURY LEAVE EXPENSE	520.51		520.51	
		515100 RETIREMENT PLANS EXPENSE	2,892.87		40,992.39	
		515200 FICA EXPENSE	2,727.17		39,118.12	

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				
	515500 HEALTH INSURANCE EXPENSE	8,352.22		99,944.13	
	516500 WORKERS COMP PREMIUMS			6,808.05	
	Major Account 510000 Total	49,419.69		731,373.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.60		264.62-	
	521300 FREIGHT EXPENSE			1,040.34	
	521400 CIO CHARGES	3,705.22		36,902.38	
	521401 NDA DATA CENTER	1,227.82		9,806.69	
	521412 OCIO-VOICE EXPENSE	1,175.75		12,243.06	
	521500 PUBLICATION & PRINT EXP	400.00		1,305.51	
	522100 DUES & SUBSCRIPTION EXP			739.42	
	522200 CONFERENCE REGISTRATION	1,150.00		3,355.99	
	522800 E-COMMERCE OPER EXP	28.00		5,495.00	
	523201 NATURAL GAS			2,591.13	
	523202 ELECTRICITY	206.29		3,128.60	
	523203 WATER			1,000.58	
	523207 PROPANE	30.09		133.24	
	523900 TEAMMATE RECOGNITION			34.43	
	524600 RENT EXPENSE-BUILDINGS	3,614.80		43,377.60	
	526100 REP & MAINT-REAL PROPERT			290.08	
	527200 REP & MAINT-MOTOR VEHICL	813.05		53,770.41	
	527800 REP & MAINT-OTHER PROPER	1,528.80		3,149.60	
	531100 OFFICE SUPPLIES EXPENSE			494.03	
	531200 IT SUPPLIES			27.37	
	532100 NON-CAPITALIZED EQUIP PU			29.74	
	532200 PERSONAL COMPUTING EQUIPMENT			888.82	
	533132 UNIFORMS/CLOTHING			1,120.88	
	534500 AGRICULTURAL SUPPLIES EX	94.64		1,177.97	
	534600 ED & RECREATIONAL SUP EX			30.00	
	534800 CONST & MAINT SUP EXP	72.84		274.67	
	534900 MISCELLANEOUS SUP EXP			17.89	
	534947 DATA PROCESSING SUPPLIES			132.26	
	537100 LABORATORY SUP EXP			384.42	
	538100 VEHICLE & EQUIP SUP EXP	484.87		20,758.93	
	538182 GAS EXPENSE	1,549.36		21,129.27	
	538184 DIESEL EXPENSE	1,452.99		16,959.99	
	541100 ACCTG & AUDITING SERVICES			2,613.98	
	541200 PURCHASING ASSESSMENT			138.90	
	541400 HRMS ASSESSMENT			4,846.78	

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				
	545000 LABORATORY SERVICES			1,930.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00		1,362.25	
	548700 REFUSE/RECYCLING	24.00		288.00	
	556100 INSURANCE EXPENSE	15,542.47		37,605.06	
	559100 OTHER OPERATING EXP	43.87		518.09	
	Major Account 520000 Total	33,491.46		290,828.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,977.72		24,838.54	
	571800 MEALS - TRAVEL STATUS	1,272.07		13,560.55	
	572100 COMMERCIAL TRANSPORTATIO			2,027.32	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	4,249.79		40,546.41	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			143,975.00	
	Major Account 580000 Total			143,975.00	
	Fund 21870 Expenditures Total	87,160.94		1,206,723.77	
	Fund 21870 Total	10,692.77	10,692.77	1,608,452.37	1,608,452.37

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	2,702.87		7,789.01	
		139901 AR INVOICED (SYSTEM)	185.75-			
		Fund 21885 Assets Total	<u>2,517.12</u>		<u>7,789.01</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		2,517.66		13,116.61
		Major Account 470000 Total		<u>2,517.66</u>		<u>13,116.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.72		195.48
		Major Account 480000 Total		<u>11.72</u>		<u>195.48</u>
		Fund 21885 Revenues Total		<u>2,529.38</u>		<u>13,312.09</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,148.06	
		512100 VACATION LEAVE EXPENSE			29.36	
		512200 SICK LEAVE EXPENSE			1.02	
		515100 RETIREMENT PLANS EXPENSE			686.17	
		515200 FICA EXPENSE			629.36	
		515500 HEALTH INSURANCE EXPENSE			2,882.70	
		Major Account 510000 Total			<u>13,376.67</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.26		49.10	
		541100 ACCTG & AUDITING SERVICES			49.30	
		Major Account 520000 Total	<u>12.26</u>		<u>98.40</u>	
		Fund 21885 Expenditures Total	<u>12.26</u>		<u>13,475.07</u>	
		Fund 21885 Total	<u>2,529.38</u>	<u>2,529.38</u>	<u>21,264.08</u>	<u>21,264.08</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	198,491.96-		407,924.61	
		Fund 21950 Assets Total	198,491.96-		407,924.61	
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		2,950.00		664,000.00
		Major Account 470000 Total		2,950.00		664,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,506.88		18,732.51
		Major Account 480000 Total		1,506.88		18,732.51
		Fund 21950 Revenues Total		4,456.88		682,732.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	844.62		5,975.09	
		512100 VACATION LEAVE EXPENSE	33.07		356.60	
		512200 SICK LEAVE EXPENSE			63.71	
		512300 HOLIDAY LEAVE EXPENSE	37.11		443.33	
		515100 RETIREMENT PLANS EXPENSE	68.55		512.18	
		515200 FICA EXPENSE	61.41		463.43	
		515500 HEALTH INSURANCE EXPENSE	368.89		2,535.72	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	1,413.65		10,598.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.04	
		521400 CIO CHARGES	32.81		1,140.44	
		521401 NDA DATA CENTER	5.61		275.57	
		521412 OCIO-VOICE EXPENSE	39.07		417.86	
		522100 DUES & SUBSCRIPTION EXP			6.42	
		524600 RENT EXPENSE-BUILDINGS	81.53		978.36	
		531200 IT SUPPLIES			5.60	
		533132 UNIFORMS/CLOTHING			1.36	
		538182 GAS EXPENSE			26.22	
		541100 ACCTG & AUDITING SERVICES			1,155.96	
		541200 PURCHASING ASSESSMENT			275.17	
		541400 HRMS ASSESSMENT			125.52	
		554900 OTHER CONTRACTUAL SERVICES	201,376.17		731,302.16	

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				
	Major Account 520000 Total	<u>201,535.19</u>		<u>735,712.68</u>	
	Fund 21950 Expenditures Total	<u>202,948.84</u>		<u>746,311.44</u>	
	Fund 21950 Total	<u>4,456.88</u>	<u>4,456.88</u>	<u>1,154,236.05</u>	<u>1,154,236.05</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,292.51-		118,616.50	
		Fund 21960 Assets Total	24,292.51-		118,616.50	
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		1,445.00		121,932.18
		474175 DOG & CAT LIC FEE (LOCAL)		2,503.64		262,667.38
		Major Account 470000 Total		3,948.64		384,599.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		404.70		4,150.57
		485100 FINES FORFEITS & PENALTY		405.00		5,105.00
		Major Account 480000 Total		809.70		9,255.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,186.00		4,186.00
		Major Account 490000 Total		4,186.00		4,186.00
		Fund 21960 Revenues Total		8,944.34		398,041.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,463.62		226,695.67	
		511300 OVERTIME PAYMENTS	.66		.66	
		512100 VACATION LEAVE EXPENSE	762.47		21,553.17	
		512200 SICK LEAVE EXPENSE	2,404.34		15,254.10	
		512300 HOLIDAY LEAVE EXPENSE	1,252.84		16,341.69	
		512500 FUNERAL LEAVE EXPENSE	132.57		523.75	
		515100 RETIREMENT PLANS EXPENSE	1,723.54		20,995.60	
		515200 FICA EXPENSE	1,702.45		20,774.06	
		515500 HEALTH INSURANCE EXPENSE	2,330.73		27,076.92	
		516500 WORKERS COMP PREMIUMS			3,494.18	
		Major Account 510000 Total	28,773.22		352,709.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.62		811.77	
		521300 FREIGHT EXPENSE			36.53	
		521400 CIO CHARGES	1,719.00		18,422.68	
		521401 NDA DATA CENTER	631.29		5,035.57	
		521412 OCIO-VOICE EXPENSE	369.13		4,879.19	
		521500 PUBLICATION & PRINT EXP			375.43	

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				
	522100 DUES & SUBSCRIPTION EXP			90.27	
	522200 CONFERENCE REGISTRATION			178.00	
	522800 E-COMMERCE OPER EXP	12.00		1,200.00	
	524600 RENT EXPENSE-BUILDINGS	670.89		8,050.68	
	527200 REP & MAINT-MOTOR VEHICL	70.61		3,704.18	
	527800 REP & MAINT-OTHER PROPER			222.00	
	531100 OFFICE SUPPLIES EXPENSE			62.96	
	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			171.69	
	538100 VEHICLE & EQUIP SUP EXP			77.03	
	538182 GAS EXPENSE	228.18		6,818.19	
	541100 ACCTG & AUDITING SERVICES			1,155.10	
	541400 HRMS ASSESSMENT			2,489.05	
	556100 INSURANCE EXPENSE	507.27		4,097.54	
	559100 OTHER OPERATING EXP	6.89		326.84	
	Major Account 520000 Total	4,245.88		59,202.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	217.75		1,299.89	
	571600 MEALS - TAXABLE			48.83	
	571800 MEALS - TRAVEL STATUS			531.89	
	573100 STATE-OWNED TRANSPORT			11,890.99	
	Major Account 570000 Total	217.75		13,771.60	
	Fund 21960 Expenditures Total	33,236.85		425,683.55	
	Fund 21960 Total	8,944.34	8,944.34	544,300.05	544,300.05

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	93,017.22-		193,135.27	
		Fund 21970 Assets Total	93,017.22-		193,135.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,961.01
		Fund 21970 Fund Equity Total				157,961.01
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				13,504.64
		454800 OTHER EXCISE TAX				3,323.89
		Major Account 450000 Total				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		1,000.00		400,500.00
		Major Account 470000 Total		1,000.00		400,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		795.15		7,074.02
		Major Account 480000 Total		795.15		7,074.02
		Fund 21970 Revenues Total		1,795.15		424,454.35
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.55	
		521500 PUBLICATION & PRINT EXP			435.48	
		541100 ACCTG & AUDITING SERVICES	4,687.70		10,870.82	
		554900 OTHER CONTRACTUAL SERVICES	89,707.47		372,146.04	
		559100 OTHER OPERATING EXP			5,000.00	
		559122 NONSTATE MEALS & FOOD			229.83	
		Major Account 520000 Total	94,395.17		388,695.72	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			167.17	
		574500 PERSONAL VEHICLE MILEAGE	417.20		417.20	
		Major Account 570000 Total	417.20		584.37	
		Fund 21970 Expenditures Total	94,812.37		389,280.09	
		Fund 21970 Total	1,795.15	1,795.15	582,415.36	582,415.36

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	585.59		170,388.13	
	Fund 21980 Assets Total	585.59		170,388.13	
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				120,000.00
	Major Account 470000 Total				120,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442.59		4,550.56
	Major Account 480000 Total		442.59		4,550.56
	Fund 21980 Revenues Total		442.59		124,550.56
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			308.62	
	541100 ACCTG & AUDITING SERVICES	1,028.18		4,785.69	
	554900 OTHER CONTRACTUAL SERVICES			90,904.29	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	1,028.18		100,998.60	
	Fund 21980 Expenditures Total	1,028.18		100,998.60	
	Fund 21980 Total	442.59	442.59	271,386.73	271,386.73

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	4,517.98-		20,347.46	
		139901 AR INVOICED (SYSTEM)	25,467.48-			
		Fund 41810 Assets Total	29,985.46-		20,347.46	
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		24,000.00		49,467.48
		Major Account 460000 Total		24,000.00		49,467.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.88		1,456.34
		Major Account 480000 Total		61.88		1,456.34
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		24,061.88		55,063.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		521400 OCIO CHARGES			1,171.50	
		521500 PUBLICATION & PRINT EXPENSE			172.87	
		524700 RENT EXPENSE-OTHER REAL PROP			937.50	
		525500 RENT EXPENSE-OTHER PERS PROPER			987.51	
		538182 GAS EXPENSE	47.34		47.34	
		541100 ACCTG & AUDITING SERVICES			235.79	
		544100 PHYSICIAN SERVICES			804.00	
		547100 EDUCATIONAL/STAFF TRAINING SER			4,650.00	
		554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
		555510 SAAS SUBSCRIPTION FEES	48,000.00		48,000.00	
		559122 NONSTATE MEALS & FOOD			5,145.00	
		Major Account 520000 Total	54,047.34		68,152.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			963.00	
		571800 MEALS - TRAVEL STATUS			313.08	
		574600 CONTRACTUAL SERVICES - TRAVEL			10,108.59	
		575100 MISCELLANEOUS TRAVEL EXPENSE			90.00	
		Major Account 570000 Total			11,474.67	

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>
Expenditures	570000 Travel Expenses				
	Fund 41810 Expenditures Total	<u>54,047.34</u>		<u>79,626.85</u>	
	Fund 41810 Total	<u>24,061.88</u>	<u>24,061.88</u>	<u>99,974.31</u>	<u>99,974.31</u>

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	6,546.90-		49,999.79	
		Fund 41820 Assets Total	6,546.90-		49,999.79	
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
		Major Account 460000 Total				38,962.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.94		2,616.18
		486500 MISCELLANEOUS ADJUSTMENT				1.74-
		Major Account 480000 Total		146.94		2,614.44
		Fund 41820 Revenues Total		146.94		41,576.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,656.89		21,898.98	
		512100 VACATION LEAVE EXPENSE	145.07		2,593.96	
		512200 SICK LEAVE EXPENSE	45.04		1,107.48	
		512300 HOLIDAY LEAVE EXPENSE	90.37		1,371.45	
		515100 RETIREMENT PLANS EXPENSE	145.13		2,020.07	
		515200 FICA EXPENSE	137.94		1,957.76	
		515500 HEALTH INSURANCE EXPENSE	391.90		4,155.17	
		516500 WORKERS COMP PREMIUMS			522.26	
		Major Account 510000 Total	2,612.34		35,627.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.90		17.87	
		521400 CIO CHARGES	244.56		2,657.45	
		521401 NDA DATA CENTER	90.82		745.21	
		521412 OCIO-VOICE EXPENSE	34.60		837.09	
		521500 PUBLICATION & PRINT EXP			95.70	
		522100 DUES & SUBSCRIPTION EXP			258.49	
		522200 CONFERENCE REGISTRATION			357.62	
		524600 RENT EXPENSE-BUILDINGS	222.18		2,666.16	
		524744 EXHIBIT SPACE EXPENSE			283.80	
		533132 UNIFORMS/CLOTHING			6.86	
		541100 ACCTG & AUDITING SERVICES			521.03	
		541200 PURCHASING ASSESSMENT			24.92	

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				
	541400 HRMS ASSESSMENT			367.39	
	554927 MEDIATORS			6,417.42	
	554928 LEGAL ASSISTANCE	3,337.44		20,886.95	
	554929 CLINIC FINANCIAL COUNSELING			9,851.59	
	554934 ADMIN OVERHEAD			35,567.70	
	559100 OTHER OPERATING EXP	150.00		418.00	
	559122 NONSTATE MEALS & FOOD			254.75	
	Major Account 520000 Total	4,081.50		82,236.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			647.06	
	571600 MEALS - TAXABLE			38.81	
	571800 MEALS - TRAVEL STATUS			51.95	
	573100 STATE-OWNED TRANSPORT			219.50	
	574500 PERSONAL VEHICLE MILEAGE			25.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			539.00	
	Major Account 570000 Total			1,522.12	
	Fund 41820 Expenditures Total	6,693.84		119,385.25	
	Fund 41820 Total	146.94	146.94	169,385.04	169,385.04

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	8,421.88		167,977.00	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	33,173.44		2,267,199.67	
		Fund 41850 Assets Total	24,751.56		2,435,427.67	
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		5,858.36		92,655.14
		481200 GAIN OR LOSS-SALE OF INV		26,674.56		27,381.12
		484100 OPERATING DONATIONS		15,455.00		123,005.00
		484500 REIMB NON-GOVT SOURCES		35.00		2,026.10
		Major Account 480000 Total		5,326.20		245,067.36
		Fund 41850 Revenues Total		5,326.20		245,067.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,106.33	
		511200 TEMPORARY SALARIES-WAGE	4,095.00		19,027.50	
		511300 OVERTIME PAYMENTS			1,443.76	
		511700 EMPLOYEE BONUSES			100.00	
		512300 HOLIDAY LEAVE EXPENSE			233.91	
		515100 RETIREMENT PLANS EXPENSE			175.25	
		515200 FICA EXPENSE	313.28		1,733.15	
		515500 HEALTH INSURANCE EXPENSE			827.33	
		Major Account 510000 Total	4,408.28		25,647.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.79		712.96	
		521400 CIO CHARGES	76.00		646.00	
		521412 OCIO-VOICE EXPENSE	64.34		836.42	
		521500 PUBLICATION & PRINT EXP	175.75		454.10	
		521900 AWARDS EXPENSE	1,400.00		2,981.40	
		522600 JOB APPLICANT EXPENSE			132.00	
		524700 RENT EXP-OTHER REAL PROP			1,800.00	
		524744 EXHIBIT SPACE EXPENSE			250.00	
		531100 OFFICE SUPPLIES EXPENSE	31.46		832.47	
		532100 NON-CAPITALIZED EQUIP PU			213.43	
		532200 PERSONAL COMPUTING EQUIPMENT			29.07	
		533132 UNIFORMS/CLOTHING			2,184.99	

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				
	534900 MISCELLANEOUS SUP EXP			220.00	
	534946 PROMOTIONAL SUPPLIES	2,958.00		9,643.57	
	541100 ACCTG & AUDITING SERVICES			732.62	
	547100 EDUCATIONAL SERVICES			11,938.02	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		10,000.00	
	559100 OTHER OPERATING EXP	97.03		2,160.73	
	559122 NONSTATE MEALS & FOOD	194.28		76,803.07	
	Major Account 520000 Total	14,997.65		122,570.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			31,512.40	
	571600 MEALS - TAXABLE	19.43		198.10	
	572100 COMMERCIAL TRANSPORTATION			4,326.00	
	573100 STATE-OWNED TRANSPORT			781.59	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	19.43		36,890.09	
	Fund 41850 Expenditures Total	19,425.36		185,108.17	
	Fund 41850 Total	5,326.20	5,326.20	2,620,535.84	2,620,535.84

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	64,482.82		76,109.36	
		Fund 41860 Assets Total	64,482.82		76,109.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,859.99		43,157.87
		Fund 41860 Liabilities Total		42,859.99		43,157.87
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		113,294.56		724,637.53
		Major Account 460000 Total		113,294.56		724,637.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.80		878.98
		486500 MISCELLANEOUS ADJUSTMENTS				707.61-
		Major Account 480000 Total		54.80		171.37
		Fund 41860 Revenues Total		113,349.36		724,808.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,272.60		283,250.82	
		511800 COMPENSATORY TIME PAID			232.70	
		512100 VACATION LEAVE EXPENSE	1,479.16		28,726.66	
		512200 SICK LEAVE EXPENSE	515.16		18,905.02	
		512300 HOLIDAY LEAVE EXPENSE	1,479.36		18,649.91	
		512500 FUNERAL LEAVE EXPENSE			354.20	
		515100 RETIREMENT PLANS EXPENSE	2,301.61		26,216.92	
		515200 FICA EXPENSE	2,081.90		23,999.26	
		515500 HEALTH INSURANCE EXPENSE	10,474.20		107,887.00	
		516100 EMPLOYEE RELOCATION			359.64	
		516500 WORKERS COMP PREMIUMS			3,848.56	
		Major Account 510000 Total	45,603.99		512,430.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	580.95		8,912.21	
		521300 FREIGHT EXPENSE	437.42		3,406.97	
		521400 CIO CHARGES	2,047.58		21,485.86	
		521401 NDA DATA CENTER	754.63		5,876.02	
		521412 OCIO-VOICE EXPENSE	384.96		4,854.09	
		521500 PUBLICATION & PRINT EXP	64.36		3,446.89	

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				
		521900 AWARDS EXPENSE			96.00	
		522100 DUES & SUBSCRIPTION EXP	174.25		5,793.18	
		522200 CONFERENCE REGISTRATION			1,185.01	
		523100 UTILITIES EXPENSE			96.00	
		523900 TEAMMATE RECOGNITION			90.99	
		524600 RENT EXPENSE-BUILDINGS	711.73		8,540.76	
		524744 RENT EXPENSE-EXHIBIT SPACE			42.50	
		527200 REP & MAINT-MOTOR VEHICL	109.92		3,466.11	
		527400 REP & MAINT-DATA PROC			3,509.00	
		527800 REP & MAINT-OTHER PROPER	75.01		75.01	
		531100 OFFICE SUPPLIES EXPENSE	1,330.92		3,310.22	
		531200 IT SUPPLIES			21.52	
		532100 NON-CAPITALIZED EQUIP PU			1,357.30	
		532200 PERSONAL COMPUTING EQUIPMEN			23.79	
		533132 UNIFORMS/CLOTHING			404.35	
		534500 AGRICULTURAL SUPPLIES EX	159.80		1,860.66	
		534600 ED & RECREATIONAL SUP EX	119.19		119.19	
		534946 PROMOTIONAL SUPPLIES			26.12	
		534947 DATA PROCESSING SUPPLIES			361.37	
		538100 VEHICLE & EQUIP SUP EXP	4.45		561.24	
		538182 GAS EXPENSE	431.70		5,032.40	
		538183 OIL EXPENSE			214.80	
		541100 ACCTG & AUDITING SERVICES			2,448.04	
		541200 PURCHASING ASSESSMENT			16.13	
		541400 HRMS ASSESSMENT			2,922.78	
		543100 IT CONSULTING-APPLICATIONS			3,245.00	
		545000 LABORATORY SERVICES			41,450.08	
		554900 OTHER CONTRACTUAL SERVICES	1,740.38		25,515.23	
		555340 COTS MAINTENANCE			210.00	
		556100 INSURANCE EXPENSE	568.54		1,966.61	
		Major Account 520000 Total	9,695.79		161,943.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	127.63		3,707.02	
		571600 MEALS - TAXABLE			153.46	
		571800 MEALS - TRAVEL STATUS			2,564.09	
		572100 COMMERCIAL TRANSPORTATION			2,847.31	
		573100 STATE-OWNED TRANSPORT			7,181.04	
		574500 PERSONAL VEHICLE MILEAGE			194.38	
		575100 MISC TRAVEL EXPENSE			90.06	

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	570000 Travel Expenses				
	Major Account 570000 Total	127.63		16,737.36	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	36,299.12		36,299.12	
	Major Account 580000 Total	36,299.12		36,299.12	
	Fund 41860 Expenditures Total	91,726.53		727,410.60	
	Fund 41860 Total	<u>156,209.35</u>	<u>156,209.35</u>	<u>803,519.96</u>	<u>803,519.96</u>

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		54,340.71		341,457.05
	Major Account 460000 Total		54,340.71		341,457.05
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				3,603.83-
	Major Account 480000 Total				3,603.83-
	Fund 41870 Revenues Total		54,340.71		337,853.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,133.63		14,009.72	
	512100 VACATION LEAVE EXPENSE	145.03		745.30	
	512200 SICK LEAVE EXPENSE	54.38		451.84	
	512300 HOLIDAY LEAVE EXPENSE	69.22		685.66	
	515100 RETIREMENT PLANS EXPENSE	179.83		1,190.01	
	515200 FICA EXPENSE	170.55		1,132.22	
	515500 HEALTH INSURANCE EXPENSE	484.59		3,082.76	
	516500 WORKERS COMP PREMIUMS			62.17	
	Major Account 510000 Total	3,237.23		21,359.68	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			218.83	
	521401 NDA DATA CENTER			65.96	
	521412 OCIO-VOICE EXPENSE	52.63		671.61	
	522100 DUES & SUBSCRIPTION EXP			137.90	
	522200 CONFERENCE REGISTRATION			375.00	
	541100 ACCTG & AUDITING SERVICES			540.40	
	541400 HRMS ASSESSMENT			29.54	
	542100 SOS TEMP SERV - PERSONNEL	1,460.45		23,913.14	
	554900 OTHER CONTRACTUAL SERVICE			16,535.04	
	555340 COTS MAINTENANCE			5,000.00	
	Major Account 520000 Total	1,513.08		47,487.42	
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	

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				
	575100 MISC TRAVEL EXPENSE			93.98	
	Major Account 570000 Total			2,305.03	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	49,590.40		270,304.92	
	Major Account 590000 Total	49,590.40		270,304.92	
	Fund 41870 Expenditures Total	54,340.71		341,457.05	
	Fund 41870 Total	54,340.71	54,340.71	341,457.05	341,457.05

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	4,350.71-		53,814.84	
		Fund 41900 Assets Total	4,350.71-		53,814.84	
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		145.90		1,839.76
		486500 MISCELLANEOUS ADJUSTMENT				1,549.90-
		Major Account 480000 Total		145.90		289.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				172.52
		Major Account 490000 Total				172.52
		Fund 41900 Revenues Total		145.90		11,955.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	390.32		3,604.50	
		511300 OVERTIME PAYMENTS			3.76	
		512100 VACATION LEAVE EXPENSE			512.16	
		512200 SICK LEAVE EXPENSE	54.09		184.02	
		512300 HOLIDAY LEAVE EXPENSE			121.71	
		515100 RETIREMENT PLANS EXPENSE	33.31		331.43	
		515200 FICA EXPENSE	31.53		297.37	
		515500 HEALTH INSURANCE EXPENSE	102.78		1,232.34	
		516500 WORKERS COMP PREMIUMS			31.09	
		Major Account 510000 Total	612.03		6,318.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.26	
		521300 FREIGHT EXPENSE	366.22		366.22	
		521400 CIO CHARGES			109.42	
		521401 NDA DATA CENTER			32.97	

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				
	521412 OCIO-VOICE EXPENSE	1.34		27.82	
	522100 DUES & SUBSCRIPTION EXP			.80	
	522200 CONFERENCE REGISTRATION			1,176.00	
	537100 LABORATORY SUP EXP	3,517.02		5,801.03	
	541100 ACCTG & AUDITING SERVICES			518.20	
	541400 HRMS ASSESSMENT			14.77	
	Major Account 520000 Total	<u>3,884.58</u>		<u>8,051.49</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,209.78	
	571800 MEALS - TRAVEL STATUS			490.35	
	572100 COMMERCIAL TRANSPORTATIO			2,577.96	
	573100 STATE-OWNED TRANSPORT			280.69	
	575100 MISC TRAVEL EXPENSE			229.00	
	Major Account 570000 Total			<u>5,787.78</u>	
	Fund 41900 Expenditures Total	<u>4,496.61</u>		<u>20,157.65</u>	
	Fund 41900 Total	<u>145.90</u>	<u>145.90</u>	<u>73,972.49</u>	<u>73,972.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,652.07-		123,375.22	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	6,652.07-		123,395.22	
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		334.17		5,465.03
		Major Account 480000 Total		334.17		5,465.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				212.99
		Major Account 490000 Total				212.99
		Fund 41920 Revenues Total		334.17		114,949.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,678.11		41,953.10	
		511300 OVERTIME PAYMENTS			63.48	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	325.36		15,856.70	
		512200 SICK LEAVE EXPENSE	232.68		14,303.22	
		512300 HOLIDAY LEAVE EXPENSE	252.27		2,688.88	
		512500 FUNERAL LEAVE EXPENSE			122.25	
		515100 RETIREMENT PLANS EXPENSE	335.92		5,614.22	
		515200 FICA EXPENSE	299.66		5,453.27	
		515500 HEALTH INSURANCE EXPENSE	1,650.64		10,512.55	
		516500 WORKERS COMP PREMIUMS			348.17	
		Major Account 510000 Total	6,774.64		97,165.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,225.40	
		521401 NDA DATA CENTER			369.28	
		521412 OCIO-VOICE EXPENSE	7.76		322.43	
		522100 DUES & SUBSCRIPTION EXP			590.53	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	203.84		2,446.08	

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				
	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>211.60</u>		<u>11,038.91</u>	
	Fund 41920 Expenditures Total	<u>6,986.24</u>		<u>108,204.75</u>	
	Fund 41920 Total	<u>334.17</u>	<u>334.17</u>	<u>231,599.97</u>	<u>231,599.97</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	146,603.41-		29,840.07	
		139901 AR INVOICED (SYSTEM)	157,610.69		158,639.42	
		Fund 41930 Assets Total	11,007.28		188,479.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,102.41
		Fund 41930 Fund Equity Total				171,102.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON		221,979.64		677,039.18
		Major Account 460000 Total		221,979.64		677,039.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.28		4,387.60
		Major Account 480000 Total		432.28		4,387.60
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		222,411.92		691,761.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,994.63		335,117.61	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	8,381.61		23,439.94	
		512200 SICK LEAVE EXPENSE	5,246.57		16,469.58	
		512300 HOLIDAY LEAVE EXPENSE	3,968.76		21,088.78	
		512500 FUNERAL LEAVE EXPENSE	671.07		1,030.39	
		515100 RETIREMENT PLANS EXPENSE	8,773.04		28,589.33	
		515200 FICA EXPENSE	8,233.36		27,187.80	
		515500 HEALTH INSURANCE EXPENSE	28,712.66		79,505.15	
		516500 WORKERS COMP PREMIUMS			4,296.21	
		Major Account 510000 Total	174,981.70		536,749.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,476.25		5,004.11	
		521300 FREIGHT EXPENSE			632.59	
		521400 CIO CHARGES	4,488.66		19,489.20	
		521401 NDA DATA CENTER	1,803.53		5,252.28	
		521412 OCIO-VOICE EXPENSE	1,184.31		4,681.79	
		521500 PUBLICATION & PRINT EXP	1,720.36		2,027.53	
		522100 DUES & SUBSCRIPTION EXP	750.00		1,312.31	

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				
	522200 CONFERENCE REGISTRATION	374.75		1,151.25	
	524600 RENT EXPENSE-BUILDINGS	3,768.65		15,595.24	
	524744 EXHIBIT SPACE			1,212.00	
	527200 REP & MAINT-MOTOR VEHICLES	.50		.50	
	531100 OFFICE SUPPLIES EXPENSE			122.31	
	531200 IT SUPPLIES			18,852.70	
	534500 AGRICULTURAL SUPPLIES EXPENSE	174.11		4,790.03	
	534946 PROMOTIONAL SUPPLIES			964.45	
	534947 DATA PROCESSING SUPPLIES			149.40	
	538182 GAS	2.25		221.24	
	541100 ACCTG & AUDITING SERVICES			3,676.80	
	541200 PURCHASING ASSESSMENT			18.91	
	541400 HRMS ASSESSMENT	487.26		2,302.78	
	543100 IT CONSULTING-SOFTWARE			11,200.00	
	545000 LABORATORY SERVICES			1,627.82	
	549500 HAZARDOUS WASTE DISPOSAL			1,022.00	
	555310 COTS LICENSE	2,400.00		2,400.00	
	555510 SAAS SUBSCRIPTION FEES (Softwa	16,693.83		19,263.75	
	556100 INSURANCE EXPENSE			505.63	
	559122 NONSTATE MEALS & FOOD			179.40	
	Major Account 520000 Total	35,324.46		123,656.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	427.26		7,497.97	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS	11.90		1,451.74	
	572100 COMMERCIAL TRANSPORTATIO			724.20	
	573100 STATE - OWNED TRANSPORTATION E	408.72		2,960.96	
	574500 PERSONAL VEHICLE MILEAGE			931.30	
	574600 CONTRACTUAL SERVICES - TRAVEL	274.40		274.40	
	575100 MISC TRAVEL EXPENSE			128.35	
	Major Account 570000 Total	1,098.48		13,978.37	
	Fund 41930 Expenditures Total	211,404.64		674,384.18	
	Fund 41930 Total	222,411.92	222,411.92	862,863.67	862,863.67

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	1,304.39		23,600.31	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	1,304.39-			
		Fund 41950 Assets Total			23,601.31	
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				149,986.97
		Major Account 460000 Total				149,986.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				787.55
		486500 MISCELLANEOUS ADJUSTMENT				40,877.20-
		Major Account 480000 Total				40,089.65-
		Fund 41950 Revenues Total				109,897.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			32,868.63	
		511300 OVERTIME PAYMENTS			2.10	
		512100 VACATION LEAVE EXPENSE			1,107.96	
		512200 SICK LEAVE EXPENSE			1,070.71	
		512300 HOLIDAY LEAVE EXPENSE			1,727.29	
		515100 RETIREMENT PLANS EXPENSE			2,478.53	
		515200 FICA EXPENSE			2,537.07	
		515500 HEALTH INSURANCE EXPENSE			4,400.20	
		516500 WORKERS COMP PREMIUMS			621.74	
		Major Account 510000 Total			46,814.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			81.33	
		521400 CIO CHARGES			2,154.74	
		521401 NDA DATA CENTER			399.78	
		521412 OCIO-VOICE EXPENSE			522.27	
		521500 PUBLICATION & PRINT EXP			53.05	
		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	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			14.78	
	534500 AGRICULTURAL SUPPLIES E			441.80	
	538100 VEHICLE & EQUIP SUP EXP			30.27	
	538182 GAS EXPENSE			1,059.55	
	541100 ACCTG & AUDITING SERVICES			685.23	
	541400 HRMS ASSESSMENT			295.42	
	554900 OTHER CONTRACTUAL SERVI			51,171.00	
	Major Account 520000 Total			58,815.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,134.82	
	571800 MEALS - TRAVEL STATUS			367.76	
	573100 STATE-OWNED TRANSPORT			2,320.80	
	Major Account 570000 Total			3,823.38	
	Fund 41950 Expenditures Total			109,453.49	
	Fund 41950 Total			133,054.80	133,054.80

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,300.28		249,421.20	
		Fund 41970 Assets Total	3,300.28		249,421.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,426.55-		
		Fund 41970 Liabilities Total		1,426.55-		
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		83,529.31		1,107,872.69
		Major Account 460000 Total		83,529.31		1,107,872.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		634.82		8,684.01
		486500 MISCELLANEOUS ADJUSTMENTS				7,850.33-
		Major Account 480000 Total		634.82		833.68
		Fund 41970 Revenues Total		84,164.13		1,108,706.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	11,128.37		40,603.59	
		512100 VACATION LEAVE EXPENSE	737.39		3,103.05	
		512200 SICK LEAVE EXPENSE	187.48		3,310.72	
		512300 HOLIDAY LEAVE EXPENSE	157.15		2,575.03	
		515100 RETIREMENT PLANS EXPENSE	210.13		3,008.87	
		515200 FICA EXPENSE	196.41		2,759.14	
		515500 HEALTH INSURANCE EXEPNSE	585.70		9,470.29	
		516500 WORKERS COMP PREMIUMS			248.70	
		Major Account 510000 Total	13,202.63		65,079.39	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES			875.24	
		521401 NDA DATA CENTER			263.77	
		521412 OCIO-VOICE EXPENSE	5.35		230.63	
		522100 DUES & SUBSCRIPTION EXP			279.00	
		524600 RENT EXPENSE-BUILDINGS	42.47		509.64	
		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	47.82		88,673.69	
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	65,504.18		924,850.86	
	Major Account 590000 Total	65,504.18		924,850.86	
	Fund 41970 Expenditures Total	78,754.63		1,097,700.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	682.67		682.67	
	Fund 41970 Adjustments Total	682.67		682.67	
	Fund 41970 Total	82,737.58	82,737.58	1,347,804.17	1,347,804.17

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	1,971.90-		86,105.96	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	201.00-		2,147.24	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	1,097.88		2,346.03	
		Fund 51810 Assets Total	1,075.02-		92,490.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		757.46-		
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		757.46-		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		33,799.22		251,206.65
		Major Account 470000 Total		33,799.22		251,206.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		462.36		10,252.08
		484500 REIMB NON GOV'T SOURCES		1,100.61		4,645.28
		486500 MISCELLANEOUS ADJUSTMENT				265.37
		486600 CREDIT CARD CLEARING		6,601.08-		2,450.37
		Major Account 480000 Total		5,038.11-		17,613.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				995.44
		Major Account 490000 Total				995.44
		Fund 51810 Revenues Total		28,761.11		269,815.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,320.23		147,768.42	
		511300 OVERTIME PAYMENTS	81.45		81.45	
		512100 VACATION LEAVE EXPENSE	1,339.50		8,330.49	
		512200 SICK LEAVE EXPENSE	500.91		6,834.98	
		512300 HOLIDAY LEAVE EXPENSE	964.81		10,480.80	
		512500 FUNERAL LEAVE EXPENSE	27.87		33.83	
		515100 RETIREMENT PLANS EXPENSE	1,441.08		13,005.68	

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				
	515200 FICA EXPENSE	1,404.79		12,803.95	
	515500 HEALTH INSURANCE EXPENSE	2,455.48		18,215.51	
	516500 WORKERS COMP PREMIUMS			932.61	
	Major Account 510000 Total	24,536.12		218,487.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,150.01	
	521400 CIO CHARGES	384.38		4,037.16	
	521401 NDA DATA CENTER	168.18		1,343.33	
	521412 OCIO-VOICE EXPENSE	551.85		6,774.55	
	522100 DUES & SUBSCRIPTION EXP			2,303.45	
	522800 E-COMMERCE OPER EXP	7.02		1,555.08	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		13,453.44	
	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			1,843.65	
	555520 SAAS IMPLEMENTATION	2,310.00		16,940.00	
	559100 OTHER OPERATING EXP			6.10	
	Major Account 520000 Total	4,542.55		53,749.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			580.19	
	571800 MEALS - TRAVEL STATUS			109.90	
	572100 COMMERCIAL TRANSPORTATIO			374.23	
	573100 STATE-OWNED TRANSPORT			259.35	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total			1,393.67	
	Fund 51810 Expenditures Total	29,078.67		273,631.05	
	Fund 51810 Total	28,003.65	28,003.65	366,121.08	366,121.08

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	358,527.52-		5,571,773.60	
	Fund 21910 Assets Total	358,527.52-		5,571,773.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,652.00-		1.00
	211900 AAI DUE TO VENDOR (SYSTE		5,372.10-		15,841.63
	Fund 21910 Liabilities Total		7,024.10-		15,842.63
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				
	474120 MONEY TRANSMITTERS LIC REN				47,000.00
	474123 MONEY TRANSMITTERS LICENSE				40,250.00
	474124 PLEDGED SECURITIES		222.00		23,861.02
	474126 CHARTER FEES				8,415.00
	474127 APPLICATION FEES				4,000.00
	474128 BRANCH APPLICATION FEES				2,750.00
	474129 ARTICLES & BYLAWS				50.00
	474132 CHANGE OF CONTROL		500.00		4,000.00
	474141 SALES FINANCE LICENSE				21,450.00
	474142 INSTALLMENT LOAN LIC		500.00		44,963.75
	474145 INSTALLMENT LOAN BR LIC				15,000.00
	474146 INST LOAN CO MAIN ADDRESS				1,200.00
	474151 MORT BANKERS REGIS FEE				975.00
	474152 MORT BANKERS LIC FEE		2,400.00		41,000.00
	474153 MORT BANKER LIC FEE REN				122,800.00
	474154 MORT BANKER BRANCH LIC		1,275.00		19,400.00
	474155 MORT BANKER BR LIC REN				204,525.00
	474156 MB CHANGE OF CONTROL		5,000.00		48,400.00
	474158 MORT LOAN ORIGINATOR LIC		20,700.00		228,600.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,500.00		16,825.00
	474160 MLO LICENSE RENEWAL		250.00		325,675.00
	474161 MLO LIC REINSTATEMENT				2,050.00
	474162 MORT BANKER LIC REINSTATEMENT				800.00
	475121 EXECUTIVE OFFICERS LIC		250.00		2,000.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475122 LOAN OFFICERS LICENSE				25.00
	475200 EXAMINATION FEES		180,557.66		1,521,519.07
	475201 Examination Fees-Travel				3,736.17
	Major Account 470000 Total		213,154.66		2,751,270.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58,485.66
	484500 REIMB NON-GOVT SOURCES		3,524.92		14,309.32
	485100 FINES FORFEITS & PENALTI				24,380.00
	486300 CLEARING ACCOUNT		150.00-		
	Major Account 480000 Total		3,374.92		97,174.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				463.22
	Major Account 490000 Total				463.22
	Fund 21910 Revenues Total		216,529.58		6,922,915.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	288,510.24		3,794,617.59	
	511200 TEMPORARY SALARIES-WAGE			3,384.80	
	511300 OVERTIME PAYMENTS			1,762.36	
	511700 EMPLOYEE BONUSES	1,500.00		7,500.00	
	511800 COMPENSATORY TIME PAID			1,124.14	
	512100 VACATION LEAVE EXPENSE	35,092.54		345,293.32	
	512200 SICK LEAVE EXPENSE	19,882.18		281,470.03	
	512300 HOLIDAY LEAVE EXPENSE	17,931.63		267,575.83	
	512400 MILITARY LEAVE EXPENSE	2,115.44		12,071.64	
	512500 FUNERAL LEAVE EXPENSE			8,151.29	
	512600 CIVIL LEAVE EXPENSE			407.76	
	515100 RETIREMENT PLANS EXPENSE	27,221.31		353,113.38	
	515200 FICA EXPENSE	26,380.48		342,847.96	
	515500 HEALTH INSURANCE EXPENSE	43,555.27		513,696.87	
	516200 TUITION ASSISTANCE	4,499.00		10,265.48	
	516300 EMPLOYEE ASSISTANCE PRO			894.60	
	516500 WORKERS COMP PREMIUMS			32,418.69	
	Major Account 510000 Total	466,688.09		5,976,595.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.93		4,045.19	
	521300 FREIGHT EXPENSE			1,301.53	
	521400 CIO CHARGES	18,407.70		241,074.77	

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	3,936.53		37,456.85	
		521500 PUBLICATION & PRINT EXP			11,332.02	
		521900 AWARDS EXPENSE	96.36		413.27	
		522100 DUES & SUBSCRIPTION EXP	2,500.00		151,104.95	
		522200 CONFERENCE REGISTRATION	4,256.90-		24,354.85	
		522201 TRAINING	6,121.00		35,822.77	
		522600 JOB APPLICANT EXPENSE	302.13		2,028.14	
		524600 RENT EXPENSE-BUILDINGS	16,883.35		173,133.37	
		524700 RENT EXP-OTHER REAL PROP			266.70	
		524900 RENT EXP-DEPR SURCHARGE	428.37		32,539.76	
		526100 REP & MAINT-REAL PROPERT			57,382.35	
		527100 REP & MAINT-OFFICE EQUIP	375.35		375.35	
		531100 OFFICE SUPPLIES EXPENSE	346.89-		5,221.49	
		531200 IT SUPPLIES	144.69		2,551.27	
		532100 NON-CAPITALIZED EQUIP PU	504.00-		63,157.02	
		532200 PERSONAL COMPUTING EQUIPMENT	3,502.93		3,998.11	
		533900 FOOD EXPENSE-INSTITUTIONS			525.00	
		534600 ED & RECREATIONAL SUP EX	2,699.25		19,388.99	
		534800 CONST & MAINT SUP EXP			3,821.15	
		534900 MISCELLANEOUS SUP EXP	109.49-		2,297.51	
		539500 PURCHASING CARD SUSPENSE			464.45-	
		541100 ACCTG & AUDITING SERVICES			11,095.26	
		541200 PURCHASING ASSESSMENT			735.96	
		541700 LEGAL RELATED EXPENSE	2,268.02		28,785.52	
		542100 SOS TEMP SERV - PERSONNEL	2,880.44		47,920.00	
		543300 IT CONSULTING-OTHER			1,404.11	
		543500 MGT CONSULTANT SERVICES			36,862.08	
		554900 OTHER CONTRACTUAL SERVICES	18.96		651.28	
		555100 DATA PROC SOFTW LIC FEE	.04-		.04-	
		555200 SOFTWARE - NEW PURCHASES			4,018.32	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	6,763.00		61,990.29	
		556100 INSURANCE EXPENSE	3,600.00-		2,760.83-	
		559100 OTHER OPERATING EXP	639.10		8,394.06	
		Major Account 520000 Total	59,350.79		1,106,909.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16,907.34		101,911.92	
		571800 MEALS - TRAVEL STATUS	3,862.60		47,683.19	
		572100 COMMERCIAL TRANSPORTATIO	4,786.65		37,661.08	

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				
	574500 PERSONAL VEHICLE MILEAGE	16,224.43		131,055.81	
	575100 MISC TRAVEL EXPENSE	213.10		6,459.01	
	Major Account 570000 Total	<u>41,994.12</u>		<u>324,771.01</u>	
	Fund 21910 Expenditures Total	<u>568,033.00</u>		<u>7,408,276.72</u>	
	Fund 21910 Total	<u>209,505.48</u>	<u>209,505.48</u>	<u>12,980,050.32</u>	<u>12,980,050.32</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	8,106,722.91-		10,652,054.37	
		132900 NSF ITEMS SUSPENSE			905.00	
		Fund 21920 Assets Total	8,106,722.91-		10,652,959.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		845.38-		
		Fund 21920 Liabilities Total		845.38-		
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		1,718,268.69		20,627,170.68
		475111 INDV DUAL AG/RA		560.00		2,880.00
		475112 BROKER-DEALER		750.00		411,124.92
		475113 BROKER-DEALER AGENT		92,280.00		17,409,360.00
		475115 INVESTMENT ADVISER		1,800.00		9,900,440.00-
		475116 INVESTMENT ADVISER AGENT		2,560.00		233,680.00
		475117 PRIVATE OFFERING FEE		35,800.00		230,000.00
		475118 59-1722 EXEMPTION FEE		1,800.00		18,600.00
		475119 S-AMP FEES				300.00
		475130 ISSUER-DEALER				500.00
		475131 LOAN BROKER		100.00		1,850.00
		Major Account 470000 Total		1,853,918.69		29,035,025.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,103.56		801,506.45
		484500 REIMB NON-GOVT SOURCES				35,000.00
		486300 CLEARING ACCOUNT		2,490.00		2,490.00
		Major Account 480000 Total		46,593.56		838,996.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,875,000.00-		39,500,000.00-
		Major Account 490000 Total		9,875,000.00-		39,500,000.00-
		Fund 21920 Revenues Total		7,974,487.75-		9,625,977.95-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,334.43		800,230.90	
		511300 OVERTIME PAYMENTS			4,607.07	
		511700 EMPLOYEE BONUSES			750.00	
		511800 COMPENSATORY TIME PAID			220.93	

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				
	512100 VACATION LEAVE EXPENSE	8,412.30		79,589.86	
	512200 SICK LEAVE EXPENSE	4,405.80		47,993.60	
	512300 HOLIDAY LEAVE EXPENSE	3,995.60		55,008.21	
	512500 FUNERAL LEAVE EXPENSE			499.20	
	512600 CIVIL LEAVE EXPENSE			147.59	
	515100 RETIREMENT PLANS EXPENSE	6,001.69		74,005.04	
	515200 OASDI EXPENSE	5,738.03		70,882.46	
	515500 HEALTH INSURANCE EXPENSE	14,650.11		177,267.41	
	516500 WORKERS COMP PREMIUMS			8,644.31	
	Major Account 510000 Total	106,537.96		1,319,846.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.98		955.97	
	521300 FREIGHT EXPENSE			468.18	
	521400 DATA PROCESSING EXPENSE	8,120.92		116,252.45	
	521401 OCIO COMM EXPENSE	483.29		13,526.13	
	521500 PUBLICATION & PRINT EXP			2,382.25	
	521900 AWARDS EXPENSE	34.01		212.13	
	522100 DUES & SUBSCRIPTION EXP			3,527.66	
	522200 CONFERENCE REGISTRATION			1,178.75	
	522201 TRAINING	2,097.00		4,294.61	
	522600 JOB APPLICANT EXPENSE			1,227.88	
	523900 TEAMMATE RECOGNITION			210.00	
	524600 RENT EXPENSE-BUILDINGS	5,844.67		54,840.35	
	524700 RENT EXP-OTHER REAL PROP			13.30	
	524900 RENT EXP-DEPR SURCHARGE	30.45		13,902.09	
	526100 REP & MAINT-REAL PROPERT			4,239.30	
	527100 REP & MAINT-OFFICE EQUIP	150.65		150.65	
	531100 OFFICE SUPPLIES EXPENSE	150.40		933.08	
	531200 IT SUPPLIES			316.69	
	532100 NON-CAPITALIZED EQUIP PU	464.00		6,505.73	
	532200 PERSONAL COMPUTING EQUIPMENT	317.03		475.79	
	533900 FOOD EXPENSE			350.00	
	534600 ED & RECREATIONAL SUP EX	668.50		4,525.25	
	534800 CONST & MAINT SUP EXP			402.90	
	534900 MISCELLANEOUS SUP EXP	103.25		278.64	
	541100 ACCTG & AUDITING SERVICES			2,948.74	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE	972.01		13,498.38	
	542100 SOS TEMP SERV - PERSONNEL	2,484.73		30,275.45	

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				
	543300 IT CONSULTING-OTHER			386.39	
	543500 MGT CONSULTANT SERVICES			13,327.92	
	554900 OTHER CONTRACTUAL SERVICE	5.04		103.96	
	555200 SOFTWARE - NEW PURCHASES			1,093.68	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	1,713.47		10,478.34	
	556100 INSURANCE EXPENSE			191.67	
	556300 SURETY & NOTARY BONDS	40.00		70.00	
	559100 OTHER OPERATING EXP	293.70		3,846.73	
	Major Account 520000 Total	23,986.10		342,082.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			258.00	
	571800 MEALS - TRAVEL STATUS			95.57	
	572100 COMMERCIAL TRANSPORTATIO			439.10	
	574500 PERSONAL VEHICLE MILEAGE	799.82		2,167.75	
	575100 MISC TRAVEL EXPENSE	65.90		92.90	
	Major Account 570000 Total	865.72		2,175.12	
	Fund 21920 Expenditures Total	131,389.78		1,664,103.78	
	Fund 21920 Total	7,975,333.13	7,975,333.13	12,317,063.15	12,317,063.15

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	935.53		376,587.30	
	Fund 21930 Assets Total	935.53		376,587.30	
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		935.53		13,104.90
	Major Account 480000 Total		935.53		13,104.90
	Fund 21930 Revenues Total		935.53		13,104.90
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			95.00	
	554900 OTHER CONTRACTUAL SERVICES			55,800.00	
	Major Account 520000 Total			55,895.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			526.63	
	Major Account 570000 Total			526.63	
	Fund 21930 Expenditures Total			56,421.63	
	Fund 21930 Total	935.53	935.53	433,008.93	433,008.93

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	33,026.28		1,173,141.14	
		Fund 21932 Assets Total	<u>33,026.28</u>		<u>1,173,141.14</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				924,342.81
		Fund 21932 Fund Equity Total				<u>924,342.81</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,005.14		33,320.03
		484500 REIMB NON-GOVT SOURCES				268,754.72
		Major Account 480000 Total		<u>3,005.14</u>		<u>302,074.75</u>
		Fund 21932 Revenues Total		<u>3,005.14</u>		<u>302,074.75</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	4,834.00		4,834.00	
		543300 IT CONSULTING-OTHER			5,940.00	
		554900 OTHER CONTRACTUAL SERVICES	31,197.42		42,502.42	
		Major Account 520000 Total	<u>36,031.42</u>		<u>53,276.42</u>	
		Fund 21932 Expenditures Total	<u>36,031.42</u>		<u>53,276.42</u>	
		Fund 21932 Total	<u>3,005.14</u>	<u>3,005.14</u>	<u>1,226,417.56</u>	<u>1,226,417.56</u>

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	159,679.01		311,399.36	
		Fund 21230 Assets Total	159,679.01		311,399.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149.07		149.07
		Fund 21230 Liabilities Total		149.07		149.07
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				86,218.00
		Major Account 460000 Total				86,218.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				257,000.00
		Major Account 470000 Total				257,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		438.92		4,419.19
		484500 REIMB NON-GOVT SOURCES		111.18		167.56
		Major Account 480000 Total		550.10		4,586.75
		Fund 21230 Revenues Total		550.10		347,804.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,854.99-		64,581.50	
		511300 OVERTIME PAYMENTS			3,270.14	
		512100 VACATION LEAVE EXPENSE	2,051.74		13,121.14	
		512200 SICK LEAVE EXPENSE	275.70		6,692.18	
		512300 HOLIDAY LEAVE EXPENSE	997.55		14,479.89	
		512500 FUNERAL LEAVE EXPENSE			851.76	
		515100 RETIREMENT PLANS EXPENSE	1,488.46		18,314.33	
		515200 FICA EXPENSE	8,155.02-		7,797.36	
		515400 LIFE & ACCIDENT INS EXP	31.27		338.23	
		515500 HEALTH INSURANCE EXPENSE	41,841.70-		29,854.15	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	172,006.99-		161,840.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.19		82.08	

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				
		521401 OCIO-PHONE	205.16		4,845.91	
		521402 OCIO-IMS	835.08		6,391.04	
		521500 PUBLICATION & PRINT EXP			275.28	
		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	128.20		1,538.40	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		524900 RENT EXP-DEPR SURCHARGE	14.97		179.64	
		525500 RENT EXP-OTHER PERS PROP			640.00	
		527200 REP & MAINT-MOTOR VEHICL			260.00	
		531100 OFFICE SUPPLIES EXPENSE	137.66		295.53	
		531200 IT SUPPLIES			205.13	
		532290 RADIO EQUIP			2,218.87	
		533100 HOUSEHOLD & INSTIT EXP	263.47		1,075.30	
		534900 MISCELLANEOUS SUP EXP			201.06	
		538100 VEHICLE & EQUIP SUP EXP			1,034.33	
		541100 ACCTG & AUDITING SERVICES			1,410.48	
		541200 PURCHASING ASSESSMENT			58.20	
		543500 MGT CONSULTANT SERVICES			2,531.44	
		549200 JANITORIAL/SECURITY SRVS			220.80	
		555510 SAAS SUBSCRIPTION FEES			4,041.20	
		556100 INSURANCE EXPENSE			2,437.72	
		559100 OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	1,632.73		32,262.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,372.96		18,341.88	
		571800 MEALS - TRAVEL STATUS	676.20		6,540.38	
		572100 COMMERCIAL TRANSPORTATIO			485.27	
		573100 STATE-OWNED TRANSPORT	9,277.42		40,530.63	
		575100 MISC TRAVEL EXPENSE	67.84		237.64	
		Major Account 570000 Total	11,394.42		66,135.80	
		Fund 21230 Expenditures Total	158,979.84		260,239.41	
		Fund 21230 Total	699.17	699.17	571,638.77	571,638.77

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	4,782.30-		995,178.99	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	37.50-		320.00	
		Fund 21250 Assets Total	4,819.80-		1,001,066.81	
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		7,880.97-		127,291.58
		Major Account 460000 Total		7,880.97-		127,291.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,798.44		49,605.94
		474101 PLAN REVIEW FEE		25,874.31		197,029.78
		474102 LIQUOR INSPECTION FEE		3,150.00		21,240.25
		474103 HEALTH FACILITY INSPECTION FEE		2,154.50		31,804.50
		474104 HOSPITAL INSPECTION FEE		50.00		3,700.00
		474106 DAY CARE INSPECTION FEE		1,010.00		11,580.09
		474107 ABOVE GROUND STORAGE TANK FEE		800.00		7,320.00
		474108 ELEVATOR REGISTRATION FEE		9.34		20,475.00
		475100 REGISTRATION / LICENSE F		100.00		6,800.00
		475101 FIREWORKS DISPLAY		1,960.00		3,310.00
		476100 OTHER LIC PERM & FEES		900.00		10,975.00
		Major Account 470000 Total		43,806.59		363,840.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,244.08		27,645.32
		484500 REIMB NON-GOVT SOURCES		562.81-		6.44
		486600 CREDIT CARD CLEARING		25,678.94-		1,369.32-
		Major Account 480000 Total		23,997.67-		26,282.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,832.38-		
		Major Account 490000 Total		6,832.38-		
		Fund 21250 Revenues Total		5,095.57		517,414.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,507.04		205,910.80	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			1,384.42	
	512100 VACATION LEAVE EXPENSE			18,756.42	
	512200 SICK LEAVE EXPENSE			29,932.49	
	512300 HOLIDAY LEAVE EXPENSE			8,748.53	
	515100 RETIREMENT PLANS EXPENSE	562.36		19,825.88	
	515200 FICA EXPENSE	551.49		18,900.18	
	515400 LIFE & ACCIDENT INS EXP	10.78		135.69	
	515500 HEALTH INSURANCE EXPENSE	1,097.93		42,402.98	
	Major Account 510000 Total	9,729.60		345,997.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.41	
	521401 OCIO-PHONE	185.77		3,406.75	
	521402 OCIO-IMS			5,374.34	
	521500 PUBLICATION & PRINT EXP			1,727.04	
	522100 DUES & SUBSCRIPTION EXP			624.00	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	185.77		11,151.54	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			15,692.60	
	Major Account 570000 Total			15,692.60	
	Fund 21250 Expenditures Total	9,915.37		372,841.53	
	Fund 21250 Total	5,095.57	5,095.57	1,373,908.34	1,373,908.34

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	1,052,997.28-		523,446.91	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	Fund 21251 Assets Total	1,052,997.28-		533,446.91	
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		3,080.00		43,672.00
	472100 SALE OF SUP & MAT		4.00-		58.00
	Major Account 470000 Total		3,076.00		43,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,913.84		42,354.28
	484500 REIMB NON-GOVT SOURCES		12.88		12.88
	Major Account 480000 Total		3,926.72		42,367.16
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		7,002.72		1,215,897.16
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			52,604.61	
	534900 MISCELLANEOUS SUP EXP			1,075.00	
	559100 OTHER OPERATING EXP	1,060,000.00		1,060,000.00	
	Major Account 520000 Total	1,060,000.00		1,113,679.61	
	Fund 21251 Expenditures Total	1,060,000.00		1,113,679.61	
	Fund 21251 Total	7,002.72	7,002.72	1,647,126.52	1,647,126.52

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	29,825.40		272,461.89	
	139901 AR INVOICED (SYSTEM)	180.00-			
	Fund 22110 Assets Total	29,645.40		272,461.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		271.12		271.12
	Fund 22110 Liabilities Total		271.12		271.12
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		1,077.50		162,286.54
	474112 FLST-INSTALL FEES		875.00		3,335.00
	Major Account 470000 Total		1,952.50		166,401.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.11		9,737.17
	484500 REIMB NON-GOVT SOURCES		63.56		64.19
	Major Account 480000 Total		683.67		9,801.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		47.38		47.38
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		50,047.38		50,047.38
	Fund 22110 Revenues Total		52,683.55		226,250.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,075.37		137,802.24	
	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	155.45		11,978.30	
	515200 FICA EXPENSE	143.46		11,270.49	
	515400 LIFE & ACCIDENT INS EXP	1.04		9.31	
	515500 HEALTH INSURANCE EXPENSE	529.27		36,517.76	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			4,552.68	

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	510000 Personal Services				
	Major Account 510000 Total	2,904.59		224,401.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.11		1,275.51	
	521401 OCIO-PHONE	515.10		6,210.56	
	521402 OCIO-IMS	17,993.84		81,621.04	
	521500 PUBLICATION & PRINT EXP			1,082.34	
	521900 AWARDS EXPENSE	29.75		53.15	
	522100 DUES & SUBSCRIPTION EXP			450.97	
	522600 JOB APPLICANT EXPENSE	34.53		206.95	
	524600 RENT EXPENSE-BUILDINGS	244.30		2,931.60	
	524900 RENT EXP-DEPR SURCHARGE	22.69		272.28	
	527200 REP & MAINT-MOTOR VEHICL			517.50	
	531100 OFFICE SUPPLIES EXPENSE			3,278.72	
	531200 IT SUPPLIES			83.51	
	532290 RADIO EQUIP			2,250.61	
	533100 HOUSEHOLD & INSTIT EXP	455.77		699.95	
	534900 MISCELLANEOUS SUP EXP	32.15		1,661.71	
	538100 VEHICLE & EQUIP SUP EXP			2,121.88	
	541100 ACCTG & AUDITING SERVICES			1,815.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES			4,641.00	
	549200 JANITORIAL/SECURITY SRVS			414.00	
	556100 INSURANCE EXPENSE			199.69	
	559100 OTHER OPERATING EXP	26.16		313.92	
	Major Account 520000 Total	19,397.40		112,209.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,623.82	
	571800 MEALS - TRAVEL STATUS	892.16		1,849.12	
	573100 STATE-OWNED TRANSPORT	115.12		30,267.05	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	1,007.28		34,784.99	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			26,513.91	
	Major Account 590000 Total			26,513.91	
	Fund 22110 Expenditures Total	23,309.27		397,909.88	
	Fund 22110 Total	52,954.67	52,954.67	670,371.77	670,371.77

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	770.15-		106,543.06	
		Fund 22120 Assets Total	770.15-		106,543.06	
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				33,000.00
		Major Account 470000 Total				33,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.03		3,539.26
		Major Account 480000 Total		263.03		3,539.26
		Fund 22120 Revenues Total		263.03		36,539.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	800.00		18,676.04	
		511300 OVERTIME PAYMENTS			107.00	
		512100 VACATION LEAVE EXPENSE			894.05	
		512200 SICK LEAVE EXPENSE			737.11	
		512300 HOLIDAY LEAVE EXPENSE			1,521.80	
		515100 RETIREMENT PLANS EXPENSE	59.90		1,642.55	
		515200 FICA EXPENSE	61.20		1,557.38	
		515500 HEALTH INSURANCE EXPENSE			4,313.48	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total	921.10		29,869.59	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	87.90		1,040.92	
		522100 DUES & SUBSCRIPTION EXP			10.88	
		524600 RENT EXPENSE-BUILDINGS	21.36		256.32	
		524900 RENT EXP-DEPR SURCHARGE	2.82		33.84	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES			421.92	
		Major Account 520000 Total	112.08		1,938.66	
		Fund 22120 Expenditures Total	1,033.18		31,808.25	
		Fund 22120 Total	263.03	263.03	138,351.31	138,351.31

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	3,745.83-		1,569,507.81	
	139901 AR INVOICED (SYSTEM)	16,210.00		16,570.00	
	Fund 22340 Assets Total	12,464.17		1,586,077.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00		110.00
	Fund 22340 Liabilities Total		110.00		110.00
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				21,025.98
	Major Account 460000 Total				21,025.98
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		91,298.60		857,977.16
	475100 REGISTRATION / LICENSE F		100.00		9,975.00
	Major Account 470000 Total		91,398.60		867,952.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,968.45		50,996.24
	484500 REIMB NON-GOVT SOURCES		7.84		38.95
	Major Account 480000 Total		3,976.29		51,035.19
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		157.78		157.78
	Major Account 490000 Total		157.78		157.78
	Fund 22340 Revenues Total		95,532.67		940,171.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,186.63		338,386.59	
	511300 OVERTIME PAYMENTS	141.95		141.95	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	54.67		245.83	
	512100 VACATION LEAVE EXPENSE	1,285.19		19,504.85	
	512200 SICK LEAVE EXPENSE	1,020.91		33,149.41	
	512300 HOLIDAY LEAVE EXPENSE	1,604.88		23,037.79	
	515100 RETIREMENT PLANS EXPENSE	2,418.26		31,034.26	
	515200 FICA EXPENSE	2,309.89		29,842.66	
	515500 HEALTH INSURANCE EXPENSE	5,518.56		65,304.38	

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	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,311.04	
		Major Account 510000 Total	42,540.94		544,534.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.44		862.12	
		521401 DATA PROCESSING EXPENSE	856.00		6,351.16	
		521402 OCIO-IMS	1,845.02		22,007.61	
		521500 PUBLICATION & PRINT EXP	2,189.08		4,821.80	
		521900 AWARDS EXPENSE			48.04	
		522100 DUES & SUBSCRIPTION EXP			167.28	
		522200 CONFERENCE REGISTRATION	215.00		215.00	
		524600 RENT EXPENSE-BUILDINGS	974.17		11,690.04	
		524900 RENT EXP-DEPR SURCHARGE	187.61		2,251.32	
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,000.00	
		531100 OFFICE SUPPLIES EXPENSE			587.46	
		532100 NON-CAPITALIZED EQUIP PU			379.02	
		533100 HOUSEHOLD & INSTIT EXP	143.00		573.04	
		534900 MISCELLANEOUS SUP EXP			219.15	
		541100 ACCTG & AUDITING SERVICES			1,320.64	
		541200 PURCHASING ASSESSMENT			77.60	
		543500 MGT CONSULTANT SERVICES			3,375.28	
		554900 OTHER CONTRACTUAL SERVICES	27,238.63		281,484.46	
		556100 INSURANCE EXPENSE			1,440.93	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	34,658.95		339,911.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	993.66		4,899.31	
		571800 MEALS - TRAVEL STATUS	456.40		1,889.87	
		573100 STATE-OWNED TRANSPORT	4,100.85		26,374.70	
		574500 PERSONAL VEHICLE MILEAGE	427.70		3,114.97	
		575100 MISC TRAVEL EXPENSE			53.40	
		Major Account 570000 Total	5,978.61		36,332.25	
		Fund 22340 Expenditures Total	83,178.50		920,778.56	
		Fund 22340 Total	95,642.67	95,642.67	2,506,856.37	2,506,856.37

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	23,976.69		773,948.32	
		139901 AR INVOICED (SYSTEM)	3,739.00		1,512.00	
		Fund 22370 Assets Total	20,237.69		775,460.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,790.35		1,790.35
		Fund 22370 Liabilities Total		1,790.35		1,790.35
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		51,841.10		441,162.10
		475100 REGISTRATION/LICENSING				5,970.00
		Major Account 470000 Total		51,841.10		447,132.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,871.22		22,872.43
		484500 REIMB NON-GOVT SOURCES		7.99		39.57
		Major Account 480000 Total		1,879.21		22,912.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		248.86		248.86
		Major Account 490000 Total		248.86		248.86
		Fund 22370 Revenues Total		53,969.17		470,292.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,134.60		173,964.04	
		511300 OVERTIME PAYMENTS	670.57		3,412.94	
		512100 VACATION LEAVE EXPENSE	99.42		9,812.38	
		512200 SICK LEAVE EXPENSE	515.84		3,038.62	
		512300 HOLIDAY LEAVE EXPENSE	881.57		11,093.76	
		512500 FUNERAL LEAVE EXPENSE			1,269.80	
		515100 RETIREMENT PLANS EXPENSE	1,370.44		15,170.05	
		515200 FICA EXPENSE	1,272.95		14,014.35	
		515500 HEALTH INSURANCE EXPENSE	5,008.52		60,102.24	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,655.52	
		Major Account 510000 Total	25,953.91		293,571.50	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	294.68		2,294.49	
	521401 DATA PROCESSING EXPENSE	255.83		2,646.71	
	521402 OCIO-IMS	815.88		10,540.69	
	521500 PUBLICATION & PRINT EXP	428.12		1,067.05	
	521900 AWARDS EXPENSE			89.74	
	522100 DUES & SUBSCRIPTION EXP	1,102.50		46,671.14	
	522600 JOB APPLICANT EXPENSE			277.29	
	524600 RENT EXPENSE-BUILDINGS	143.79		1,725.48	
	524900 RENT EXP-DEPR SURCHARGE	16.79		201.48	
	527200 REP & MAINT-MOTOR VEHICL	195.00		1,290.00	
	531100 OFFICE SUPPLIES EXPENSE	141.99		1,699.32	
	531200 IT SUPPLIES			71.01	
	533100 HOUSEHOLD & INSTIT EXP	57.20		898.31	
	534600 ED & RECREATIONAL SUP EX			123.34	
	534900 MISCELLANEOUS SUP EXP			404.31	
	538100 VEHICLE & EQUIP SUP EXP	272.85		572.85	
	541100 ACCTG & AUDITING SERVICES			660.32	
	541200 PURCHASING ASSESSMENT			38.80	
	543500 MGT CONSULTANT SERVICES			1,687.64	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	396.00		3,093.00	
	556100 INSURANCE EXPENSE			894.69	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>4,120.63</u>		<u>77,188.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	566.68		2,187.16	
	571800 MEALS - TRAVEL STATUS			1,882.66	
	572100 COMMERCIAL TRANSPORTATIO			141.69	
	573100 STATE-OWNED TRANSPORT	4,880.61		23,215.40	
	574500 PERSONAL VEHICLE MILEAGE			218.96	
	Major Account 570000 Total	<u>5,447.29</u>		<u>27,645.87</u>	
	Fund 22370 Expenditures Total	<u>35,521.83</u>		<u>398,405.83</u>	
	Fund 22370 Total	<u>55,759.52</u>	<u>55,759.52</u>	<u>1,173,866.15</u>	<u>1,173,866.15</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,692.50	
		Fund 41210 Assets Total			2,692.50	
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				196,797.42
		461500 OP GRANTS - STATE AGENCI				7,152.15
		Major Account 460000 Total				203,949.57
		Fund 41210 Revenues Total				203,949.57
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	54.18		23,513.23	
		538100 VEHICLE & EQUIP SUP EXP			4,873.96	
		Major Account 520000 Total	54.18		124,854.26	
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	54.18-		71,944.13	
		Major Account 580000 Total	54.18-		71,944.13	
		Fund 41210 Expenditures Total			204,357.86	
		Fund 41210 Total			207,050.36	207,050.36

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	2,615.48		7,183.72	
		Fund 41211 Assets Total	2,615.48		7,183.72	
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		40,000.00		344,908.44
		Major Account 460000 Total		40,000.00		344,908.44
		Fund 41211 Revenues Total		40,000.00		344,908.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,403.63		168,819.01	
		512100 VACATION LEAVE EXPENSE	913.06		10,966.82	
		512200 SICK LEAVE EXPENSE	1,020.21		8,716.07	
		512300 HOLIDAY LEAVE EXPENSE	1,354.29		12,607.34	
		512500 FUNERAL LEAVE EXPENSE			833.50	
		515100 RETIREMENT PLANS EXPENSE	1,923.61		15,121.28	
		515200 FICA EXPENSE	1,794.44		14,143.59	
		515500 HEALTH INSURANCE EXPENSE	5,760.41		44,580.27	
		Major Account 510000 Total	35,169.65		275,787.88	
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	7,445.83		28,554.35	
		Major Account 570000 Total	7,445.83		28,774.35	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			17,511.09	
		Major Account 590000 Total			17,511.09	
		Fund 41211 Expenditures Total	42,615.48		346,740.99	
		Fund 41211 Total	40,000.00	40,000.00	353,924.71	353,924.71

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	201,412.39-		78,185.65	
		Fund 41212 Assets Total	201,412.39-		78,185.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				76,417.71
		Fund 41212 Fund Equity Total				76,417.71
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				341,721.82
		Major Account 460000 Total				341,721.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		704.61		2,992.94
		Major Account 480000 Total		704.61		2,992.94
		Fund 41212 Revenues Total		704.61		344,714.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	143,408.00		143,408.00	
	515200	FICA EXPENSE	9,536.00		9,536.00	
	515500	HEALTH INSURANCE EXPENSE	49,173.00		49,173.00	
		Major Account 510000 Total	202,117.00		202,117.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			140,829.82	
		Major Account 590000 Total			140,829.82	
		Fund 41212 Expenditures Total	202,117.00		342,946.82	
		Fund 41212 Total	704.61	704.61	421,132.47	421,132.47

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	16,749.25-		8,802.79	
		Fund 41213 Assets Total	16,749.25-		8,802.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,400.00		2,400.00
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 41213 Liabilities Total		2,400.00		12,400.00
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				197,493.20
		461500 OP GRANTS - STATE AGENCI				97,308.97
		Major Account 460000 Total				294,802.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.25		1,745.37
		Major Account 480000 Total		53.25		1,745.37
		Fund 41213 Revenues Total		53.25		296,547.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31.11		332.89	
		511200 TEMPORARY SALARIES-WAGE	2,393.75		28,510.50	
		511300 OVERTIME PAYMENTS	1,337.20		3,446.31	
		515100 RETIREMENT PLANS EXPENSE	102.45		276.73	
		515200 FICA EXPENSE	277.69		2,435.48	
		515500 HEALTH INSURANCE EXPENSE	405.69		977.13	
		Major Account 510000 Total	4,547.89		35,979.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	825.00		3,300.00	
		521300 FREIGHT EXPENSE			182.00	
		521500 PUBLICATION & PRINT EXP	2,204.48		4,546.82	
		522100 DUES & SUBSCRIPTION EXP	2,400.00		3,480.00	
		522200 CONFERENCE REGISTRATION			675.00	
		525100 RENT EXP-OFFICE EQUIP	49.41		49.41	
		527800 REP & MAINT-OTHER PROPER			2,302.02	
		532100 NON-CAPITALIZED EQUIP PU	3,200.00		119,089.33	
		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	30.03		9,627.89	
	541100 ACCTG & AUDITING SERVICES			420.00	
	Major Account 520000 Total	<u>8,708.92</u>		<u>167,204.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,325.95		11,339.63	
	571800 MEALS - TRAVEL STATUS	915.52		4,704.08	
	572100 COMMERCIAL TRANSPORTATIO			2,369.26	
	574500 PERSONAL VEHICLE MILEAGE	1,704.22		19,641.16	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	<u>5,945.69</u>		<u>38,184.13</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			38,303.38	
	Major Account 580000 Total			<u>38,303.38</u>	
	Fund 41213 Expenditures Total	<u>19,202.50</u>		<u>279,670.86</u>	
	Fund 41213 Total	<u>2,453.25</u>	<u>2,453.25</u>	<u>288,473.65</u>	<u>288,473.65</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	3,468,357.05-		17,975,275.65	
		Fund 22210 Assets Total	3,468,357.05-		17,975,275.65	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT		1,204,034.00-		6,070,526.00
		211900 AAI DUE TO VENDOR (SYSTE		92,450.00-		76,732.00
		215112 PREM TAX - FINAL PAYMENT		331,894.00-		48,321.00
		215123 PREMIUM TAX - PY COLL		9.00		1,052,150.00
		215128 DUE TO FUND - SHORT TERM		1,498,514.36		4,201,221.30
		215129 SURPLUS LINES - PY COLL		1,289.58		9,169.44
		Fund 22210 Liabilities Total		128,565.06-		11,458,119.74
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		6,569.86		86,710.66
		472200 REPROD & PUBLICATIONS		292.56		676.75
		474112 AGENT CERTIFICATION		170.00		6,715.00
		474115 LEGAL FILING FEES		2,450.00		23,041.00
		474116 MISCELLANEOUS FEES		2,084.00		1,258,850.00
		474119 PREADMISSION FEES		2,000.00		29,000.00
		474122 P & C FILING FEES		29,865.00		424,086.94
		474123 L & H FILING FEES		19,988.33		114,738.34
		474125 FRAUD FEE				624,578.00
		475114 IAA CTF OF AUTH		5,700.00		72,604.00
		475116 AGENCY LICENSE		10,250.00		335,368.00
		475117 CO APPOINTMENT/CANCEL		1,255,523.00		7,726,197.00
		475118 AGENTS LICENSE		420,030.00		5,037,015.00
		475121 CONT ED APPROVAL FEE		6,630.00		64,820.00
		475123 THIRD PARTY ADMINISTRATOR		600.00		89,000.00
		475124 PHARM BEN MGR FILING		1,000.00		12,750.00
		475130 SELF-STORAGE		50.00		2,050.00
		475135 PUBLIC ADJUSTERS		1,200.00		14,560.00
		475200 EXAMINATION FEES		1,953,367.01		7,344,444.50
		Major Account 470000 Total		3,717,769.76		23,267,205.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,788.87		981,000.41
		484400 ESCHEAT MONIES				1,422.95

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,371.57		42,360.51
	486600 CREDIT CARD CLEARING		8,634.24		90,913.49-
	Major Account 480000 Total		57,794.68		933,870.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				988.25
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		12,000,000.00-
	Major Account 490000 Total		6,000,000.00-		11,999,011.75-
	Fund 22210 Revenues Total		2,224,435.56-		12,202,063.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	390,271.14		4,826,610.66	
	511700 EMPLOYEE BONUSES	1,580.59		8,430.59	
	511800 COMPENSATORY TIME PAID			1,277.46	
	512100 VACATION LEAVE EXPENSE	31,676.49		378,483.63	
	512200 SICK LEAVE EXPENSE	17,947.80		319,771.76	
	512300 HOLIDAY LEAVE EXPENSE	22,959.37		335,841.78	
	512500 FUNERAL LEAVE EXPENSE	2,242.22		10,917.09	
	512700 INJURY LEAVE EXPENSE			89.91	
	515100 RETIREMENT PLANS EXPENSE	34,832.89		440,476.10	
	515200 FICA EXPENSE	33,186.05		420,433.52	
	515500 HEALTH INSURANCE EXPENSE	74,193.15		891,658.89	
	516200 TUITION ASSISTANCE			315.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,208.13	
	516500 WORKERS COMP PREMIUMS			52,092.09	
	Major Account 510000 Total	608,889.70		7,687,606.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,298.80		16,734.86	
	521300 FREIGHT EXPENSE	61.99		90.59	
	521400 CIO CHARGES	26,896.19		321,522.70	
	521500 PUBLICATION & PRINT EXP	1,159.07		11,868.51	
	521900 AWARDS EXPENSE	127.00		572.02	
	522100 DUES & SUBSCRIPTION EXP	373.04		35,012.37	
	522110 PROFESSIONAL DESIGNATION	1,968.00		39,020.78	
	522120 DHS - SAVE PRG			1,917.50	
	522200 CONFERENCE REGISTRATION	150.00-		1,105.00	
	522600 JOB APPLICANT EXPENSE	328.49		5,288.09	
	524600 RENT EXPENSE-BUILDINGS	14,510.16		175,401.33	
	524700 RENT EXP-OTHER REAL PROP	5.00		419.12	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	5,270.53		63,698.86	
	525500 RENT EXP-OTHER PERS PROP			2,181.37	
	531100 OFFICE SUPPLIES EXPENSE	863.31		9,969.63	
	531200 IT SUPPLIES			153.93	
	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	393,613.25		3,029,166.77	
	541200 PURCHASING ASSESSMENT			4,171.05	
	541500 LEGAL SERVICES EXPENSE			10,448.28	
	541700 LEGAL RELATED EXPENSE	2,000.00		2,000.00	
	542100 SOS TEMP SERV - PERSONNEL	4,393.91		17,992.73	
	547100 EDUCATIONAL SERVICES	45.00		24,185.96	
	549600 CONSTRUCTION SERVICES	11,467.00		11,467.00	
	554900 OTH CONTR SERV-PRORATE	353.50		59,571.31	
	555310 COTS LICENSE FEES-PRORATE	14,632.96		28,137.91	
	555440 CUSTOMIZED MAINTENANCE			2,706.00	
	555510 SAAS SUBSCRIPTION FEES			37,068.00	
	555540 SAAS MAINTENANCE			2,235.00	
	556100 INSURANCE EXPENSE			2,245.12	
	559100 OTHER OPERATING EXP	255.60		3,680.56	
	Major Account 520000 Total	479,472.80		3,921,480.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,303.43		53,268.41	
	571800 MEALS - TRAVEL STATUS	409.69		7,548.98	
	572100 COMMERCIAL TRANSPORTATIO	13,971.84		42,421.16	
	573100 STATE-OWNED TRANSPORT	73.10		5,347.90	
	574500 PERSONAL VEHICLE MILEAGE	1,974.00		46,783.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,207.87		24,454.49	
	575100 MISC TRAVEL EXPENSE	54.00		1,858.82	
	Major Account 570000 Total	26,993.93		181,683.00	
	Fund 22210 Expenditures Total	1,115,356.43		11,790,770.51	
	Fund 22210 Total	2,353,000.62	2,353,000.62	29,766,046.16	29,766,046.16

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	7,916,464.91		18,109,068.59	
	Fund 62240 Assets Total	7,916,464.91		18,109,068.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,081,331.11
	Fund 62240 Fund Equity Total				18,081,331.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		7,891,840.00		24,836,385.26
	Major Account 450000 Total		7,891,840.00		24,836,385.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,624.91		689,589.40
	Major Account 480000 Total		24,624.91		689,589.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,498,237.18-
	Major Account 490000 Total				25,498,237.18-
	Fund 62240 Revenues Total		7,916,464.91		27,737.48
	Fund 62240 Total	7,916,464.91	7,916,464.91	18,109,068.59	18,109,068.59

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,191,797.08		33,610,514.64	
	Fund 72210 Assets Total	16,191,797.08		33,610,514.64	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		16,148,466.00		100,454,030.73
	215100 DUE TO FUND - SHORT TERM		43,331.08		1,289,626.45
	Fund 72210 Liabilities Total		16,191,797.08		101,743,657.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS-OUT				68,125,718.94-
	Major Account 490000 Total				68,125,718.94-
	Fund 72210 Revenues Total				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	16,191,797.08	16,191,797.08	33,617,938.24	33,617,938.24

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	2,136,017.27-		2,634,200.95	
		132100 DUE FROM OTHER FUNDS	87,560.72		1,634,177.70	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			4,879.93	
		Fund 22320 Assets Total	2,048,456.55-		4,274,460.58	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		128.96-		
		214100 DEPOSITS				4,875.00
		Fund 22320 Liabilities Total		128.96-		7,533.42
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		15.00-		45.00-
		Major Account 470000 Total		15.00-		45.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				32,623.78
		484500 REIMB NON-GOVT SOURCES		330.80		1,289.86
		486100 LOAN INTEREST		87,560.72		588,537.63
		486500 MISCELLANEOUS ADJUSTMENT				833,370.91
		Major Account 480000 Total		87,891.52		1,455,822.18
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		46,555.00		518,480.00
		493200 OPERATING TRANSFERS OUT		2,500,000.00-		2,500,000.00-
		493203 NIC TRANSFER OUT		46,530.00-		518,355.00-
		Major Account 490000 Total		2,499,975.00-		2,499,875.00-
		Fund 22320 Revenues Total		2,412,098.48-		1,044,097.82-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,541.55-			
		511150 PERM SAL-WAGES UI INITIAL CLAI	29,107.32-			
		511151 PERM SAL-WAGES UI WEEKS CLAIM	6,734.09-			
		511152 PERM SAL-WAGES UI NONMONETARY	53,998.13-			
		511153 PERM SAL-WAGES UI BENEFIT APPE	22,182.41-			
		511154 PERM SAL-WAGES UI WAGE RECORD	13,829.49-			
		511155 PERM SAL-WAGES UI TAX	45,731.65-			

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511156 PERM SAL-WAGES UI BENE PAYMT	29,117.12-			
	511157 PERM SAL-WAGES UI PERFORMS	17,584.80-			
	511158 PERM SAL-WAGES UI SUPPORT	10,553.65-			
	511700 EMPLOYEE BONUSES	4,393.00-			
	511800 COMPENSATORY TIME PAID	57.55-			
	512100 VACATION LEAVE EXPENSE	12,818.65-			
	512200 SICK LEAVE EXPENSE	11,536.05-			
	512500 FUNERAL LEAVE EXPENSE	167.65-			
	512600 CIVIL LEAVE EXPENSE	200.18-			
	515100 RETIREMENT PLANS EXPENSE	20,453.62-			
	515200 FICA EXPENSE	19,684.92-			
	515500 HEALTH INSURANCE EXPENSE	46,653.99-			
	Major Account 510000 Total	<u>364,345.82-</u>			
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION			4,875.00	
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93		6,899.16	
	559100 OTHER OPERATING EXPENSE			238.75	
	Major Account 520000 Total	<u>574.93</u>		<u>12,012.91</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			243.20-	
	Major Account 570000 Total			<u>243.20-</u>	
	Fund 22320 Expenditures Total	<u>363,770.89-</u>		<u>11,769.71</u>	
	Fund 22320 Total	<u>2,412,227.44-</u>	<u>2,412,227.44-</u>	<u>4,286,230.29</u>	<u>4,286,230.29</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	35,325.24		559,836.76	
		Fund 22330 Assets Total	35,325.24		559,836.76	
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		47,258.00		498,276.00
		Major Account 470000 Total		47,258.00		498,276.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,313.24		21,966.27
		Major Account 480000 Total		1,313.24		21,966.27
		Fund 22330 Revenues Total		48,571.24		520,242.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,476.11		257,904.47	
		511300 OVERTIME PAYMENTS	.44		1,277.07	
		511700 EMPLOYEE BONUSES			24.30	
		511800 COMPENSATORY TIME PAID	41.44		254.20	
		512100 VACATION LEAVE EXPENSE	508.02		22,963.68	
		512200 SICK LEAVE EXPENSE	241.20		16,142.07	
		512300 HOLIDAY LEAVE EXPENSE	235.37		17,270.79	
		512500 FUNERAL LEAVE EXPENSE			821.39	
		512600 CIVIL LEAVE EXPENSE			27.57	
		512800 ADMINISTRATIVE LEAVE EXP			8.31	
		515100 RETIREMENT PLANS EXPENSE	410.64		23,756.62	
		515200 FICA EXPENSE	379.88		22,080.61	
		515400 LIFE & ACCIDENT INS EXP	6.05		70.86	
		515500 HEALTH INSURANCE EXPENSE	820.22		71,113.05	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.77	
		516500 WORKERS COMP PREMIUMS			4,294.16	
		Major Account 510000 Total	7,119.37		438,110.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,162.36		11,180.98	
		521300 FREIGHT EXPENSE	.82		64.60	
		521400 CIO CHARGES	1,350.93		30,362.87	
		521500 PUBLICATION & PRINT EXP	496.66		7,385.72	
		521501 RECORDS MANAGEMENT EXP	1.78		27.64	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			46.25	
	522100 DUES & SUBSCRIPTIONS	16.76		933.77	
	522200 CONFERENCE REGISTRATION	34.34		251.21	
	523201 NATURAL GAS EXPENSE	6.58		321.37	
	523202 ELECTRICITY EXPENSE	78.26		1,188.51	
	523203 WATER EXPENSE			108.21	
	523204 SEWER EXPENSE			105.02	
	523900 TEAMMATE RECOGNITION			19.13	
	525100 RENT EXP-OFFICE EQUIP			2.69	
	525500 RENT EXP-OTHER PERS PROP	14.44-		179.21-	
	526100 REP & MAINT-REAL PROPERT	382.49		1,852.39	
	527100 REP & MAINT-OFFICE EQUIP			62.74	
	527200 REP & MAINT-MOTER VEHICLES			10.04	
	527600 REP & MAINT-HOUSE/INST			17.60	
	531100 OFFICE SUPPLIES EXPENSE	1.37		935.40	
	531200 IT SUPPLIES			28.34	
	532100 NON-CAPITALIZED ASSET PUR			25.26	
	532200 PERSONAL COMPUTING EQUIPMENT			35.34	
	532260 VOICE EQUIP			22.40	
	532280 VIDEO EQUIP			20.13	
	533100 HOUSEHOLD & INSTIT EXP	207.53		466.71	
	533900 FOOD EXPENSE-INSTITUTIONS			5.05	
	534600 EDU & RECREATIONAL SUP EXP			10.53	
	534800 CONST & MAINT SUP EXP	9.74		124.72	
	534900 MISC SUPPLIES EXPENSE	.55		5.55	
	535100 MEDICAL SUPPLIES	103.06		216.07	
	541100 ACCTG & AUDITING SERVICES			3,523.49	
	541200 PURCHASING ASSESSMENT			276.36	
	541500 LEGAL SERVICES EXPENSE			236.00	
	541700 LEGAL RELATED SERVICES	5.58		387.01	
	542100 SOS TEMP SERV-PERSONNEL	95.35		316.59	
	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	639.40		2,974.81	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			797.31	
	548600 PEST CONTROL			15.86	
	548700 REFUSE/RECYCLING	25.17		168.86	

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	122.00		2,091.95	
	554900 OTHER CONTRACTUAL SERVICES			854.85	
	555310 COTS LICENSE FEES	146.73		207.11	
	555340 COTS MAINTENANCE			158.08	
	555410 CUSTOMIZED LICENSE FEES	122.77		122.77	
	555510 SAAS SUBSCRIPTION FEES			442.00	
	556100 INSURANCE EXPENSE			661.29	
	556300 SURETY & NOTARY BONDS	1.43		3.22	
	559100 OTHER OPERATING EXPENSE			110.76	
	Major Account 520000 Total	<u>4,997.22</u>		<u>69,839.26</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,138.84	
	571800 MEALS - TRAVEL STATUS			205.85	
	572100 COMMERCIAL TRANSPORTATION	8.78		149.87	
	573100 STATE-OWNED TRANSPORT	1,120.63		3,855.48	
	574500 PERSONAL VEHICLE MILEAGE			269.30	
	575100 MISC TRAVEL EXPENSE			46.39	
	Major Account 570000 Total	<u>1,129.41</u>		<u>5,665.73</u>	
	Fund 22330 Expenditures Total	<u>13,246.00</u>		<u>513,615.91</u>	
	Fund 22330 Total	<u>48,571.24</u>	<u>48,571.24</u>	<u>1,073,452.67</u>	<u>1,073,452.67</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	31,659.19		298,489.88	
		Fund 22385 Assets Total	31,659.19		298,489.88	
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		882.01		12,885.39
		Major Account 480000 Total		882.01		12,885.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		882.01		312,885.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,043.94		122,757.52	
		511300 OVERTIME PAYMENTS	.53		72.65	
		511700 EMPLOYEE BONUSES			8.87	
		511800 COMPENSATORY TIME PAID	50.04		51.38	
		512100 VACATION LEAVE EXPENSE	1,086.10		11,802.79	
		512200 SICK LEAVE EXPENSE	833.77		9,798.98	
		512300 HOLIDAY LEAVE EXPENSE	1,354.25		9,160.25	
		512500 FUNERAL LEAVE EXPENSE			95.85	
		512600 CIVIL LEAVE EXPENSE			8.95	
		512800 ADMINISTRATIVE LEAVE EXP			4.49	
		515100 RETIREMENT PLANS EXPENSE	1,596.25		11,622.54	
		515200 FICA EXPENSE	1,385.88		10,901.49	
		515400 LIFE & ACCIDENT INS EXP	7.30		28.51	
		515500 HEALTH INSURANCE EXPENSE	5,756.73		33,655.32	
		516300 EMPLOYEE ASSISTANCE PROGRAM			30.69	
		516500 WORKERS COMP PREMIUMS			3,209.79	
		Major Account 510000 Total	29,114.79		213,210.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.46		402.97	
		521300 FREIGHT EXPENSE	.99		17.94	
		521400 CIO CHARGES	1,656.50		9,166.32	
		521500 PUBLICATION & PRINT EXP	16.39		471.70	
		521501 RECORDS MANAGEMENT EXP	5.46		135.80	

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			14.26	
	522100 DUES & SUBSCRIPTION EXP	20.22		586.07	
	522200 CONFERENCE REGISTRATION	41.47		120.56	
	523201 NATURAL GAS EXPENSE	7.95		123.53	
	523202 ELECTRICITY EXPENSE	94.49		470.37	
	523203 WATER EXPENSE			21.22	
	523204 SEWER EXPENSE			20.48	
	523900 TEAMMATE RECOGNITION			7.73	
	525100 RENT EXP-OFFICE EQUIP			1.06	
	525500 RENT EXP-OTHER PERS PROP	2.96		15.14	
	526100 REP & MAINT-REAL PROPERT	461.87		960.15	
	527100 REP & MAINT-OFFICE EQUIP			25.66	
	527200 REP & MAINT-MOTER VEHICLES			.92	
	527600 REP & MAINT-HOUSE/INST			11.68	
	531100 OFFICE SUPPLIES EXPENSE	1.66		237.96	
	531200 IT SUPPLIES			11.71	
	532100 NON-CAPITALIZED ASSET PUR			8.31	
	532200 PERSONAL COMPUTING EQUIPMENT			26.41	
	532260 VOICE EQUIP			13.06	
	532280 VIDEO EQUIP			6.46	
	533100 HOUSEHOLD & INSTIT EXP	27.20		36.98	
	533900 FOOD EXPENSE-INSTITUTIONS			2.12	
	534600 EDU & RECREATIONAL SUP EXP			4.08	
	534800 CONST & MAINT SUP EXP	11.76		49.81	
	534900 MISC SUPPLIES EXPENSE	.66		2.26	
	535100 MEDICAL SUPPLIES	124.44		181.98	
	541100 ACCTG & AUDITING SERVICES			1,062.39	
	541200 PURCHASING ASSESSMENT			83.33	
	541500 LEGAL SERVICES EXPENSE			91.50	
	541700 LEGAL RELATED SERVICES	6.74		50.92	
	542100 SOS TEMP SERV-PERSONNEL	115.15		188.34	
	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			6.51	
	548700 REFUSE/RECYCLING	30.40		81.80	

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				
	549200 JANITORIAL SERV/SECURITY SERV	147.31		863.94	
	554900 OTHER CONTRACTUAL SERVICE			273.84	
	555310 COTS LICENSE FEES	177.17		261.31	
	555340 COTS MAINTENANCE	258.45		3,159.10	
	555410 CUSTOMIZED LICENSE FEES	148.25		148.25	
	555510 SAAS SUBSCRIPTION FEES	2.50		1,380.02	
	556100 INSURANCE EXPENSE			212.16	
	556300 SURETY & NOTARY BONDS	1.74		1.35	
	559100 OTHER OPERATING EXPENSE			1,730.49	
	Major Account 520000 Total	<u>3,402.27</u>		<u>23,593.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			37.50	
	571800 MEALS - TRAVEL STATUS			4.28	
	572100 COMMERCIAL TRANSPORTATION	10.60		58.09	
	573100 STATE-OWNED TRANSPORT	13.54		38.52	
	574500 PERSONAL VEHICLE MILEAGE			12.64	
	575100 MISC TRAVEL EXPENSE			4.91	
	Major Account 570000 Total	<u>24.14</u>		<u>155.94</u>	
	Fund 22385 Expenditures Total	<u>32,541.20</u>		<u>236,959.68</u>	
	Fund 22385 Total	<u>882.01</u>	<u>882.01</u>	<u>535,449.56</u>	<u>535,449.56</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	19,695.11		2,248,263.90	
		Fund 22390 Assets Total	19,695.11		2,248,263.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,416,255.83
		Fund 22390 Fund Equity Total				2,416,255.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,299.15		648,263.31
		Major Account 480000 Total		30,299.15		648,263.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22390 Revenues Total		30,299.15		348,263.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,884.53		62,777.07	
		511300 OVERTIME PAYMENTS	.13		224.64	
		511700 EMPLOYEE BONUSES			6.65	
		511800 COMPENSATORY TIME PAID	11.94		12.80	
		512100 VACATION LEAVE EXPENSE	1,312.13		6,604.54	
		512200 SICK LEAVE EXPENSE	81.03		2,727.11	
		512300 HOLIDAY LEAVE EXPENSE	328.71		4,629.02	
		512500 FUNERAL LEAVE EXPENSE			7.05	
		512600 CIVIL LEAVE EXPENSE			237.76	
		512800 ADMINISTRATIVE LEAVE EXP			2.13	
		515100 RETIREMENT PLANS EXPENSE	485.87		5,768.38	
		515200 FICA EXPENSE	426.97		5,084.78	
		515400 LIFE & ACCIDENT INS EXP	1.74		15.64	
		515500 HEALTH INSURANCE EXPENSE	2,189.26		23,319.26	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4.09	
		516400 UNEMPLOY COMP INS EXP			320.26	
		516500 WORKERS COMP PREMIUMS			403.86	
		Major Account 510000 Total	9,722.31		112,145.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.92		17.42	
		521300 FREIGHT EXPENSE	.24		14.10	
		521400 CIO CHARGES	462.42		11,529.13	
		521500 PUBLICATION & PRINT EXP	3.92		434.45	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521501 RECORDS MANAGEMENT EXP	1.07		12.39	
	521900 AWARDS EXPENSE			11.63	
	522100 DUES & SUBSCRIPTIONS	4.82		121.36	
	522200 CONFERENCE REGISTRATION	9.89		49.30	
	523201 NATURAL GAS EXPENSE	1.90		101.14	
	523202 ELECTRICITY EXPENSE	22.55		244.91	
	523203 WATER EXPENSE			18.94	
	523204 SEWER EXPENSE			18.53	
	523900 TEAMMATE RECOGNITION			6.12	
	525100 RENT EXP-OFFICE EQUIP			.73	
	525500 RENT EXP-OTHER PERS PROP	.72-		21.03-	
	526100 REP & MAINT-REAL PROPERTY	110.21		457.24	
	527100 REP & MAINT-OFFICE EQUIP			23.63	
	527200 REP & MAINT-MOTER VEHICLES			.91	
	527600 REP & MAINT-HOUSE/INST			2.41	
	531100 OFFICE SUPPLIES EXPENSE	.40		131.93	
	531200 IT SUPPLIES			5.87	
	532100 NON-CAPITALIZED ASSET PUR			6.91	
	532200 PERSONAL COMPUTING EQUIPMENT			3.32	
	532260 VOICE EQUIP			3.95	
	532280 VIDEO EQUIP			5.44	
	533100 HOUSEHOLD & INSTIT EXP	6.49		25.09	
	533900 FOOD EXPENSE-INSTITUTIONS			1.33	
	534600 EDU & RECREATIONAL SUP EXP			4.18	
	534800 CONST & MAINT SUP EXP	2.81		30.19	
	534900 MISC SUPPLIES EXPENSE	.16		1.51	
	535100 MEDICAL SUPPLIES	29.69		40.80	
	541100 ACCTG & AUDITING SERVICES			141.57	
	541200 PURCHASING ASSESSMENT			11.10	
	541500 LEGAL SERVICES EXPENSE			93.72	
	541700 LEGAL RELATED SERVICES	1.61		35.15	
	542100 SOS TEMP SERV-PERSONNEL	27.48		77.74	
	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			3.37	

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	7.25		39.14	
	549200 JANITORIAL SERV/SECURITY SERV	35.15		496.08	
	554900 OTHER CONTRACTUAL SERVICE			178.44	
	555310 COTS LICENSE FEES	42.28		59.50	
	555340 COTS MAINTENANCE			45.64	
	555410 CUSTOMIZED LICENSE FEES	35.37		35.37	
	556100 INSURANCE EXPENSE			178.29	
	556300 SURETY & NOTARY BONDS	.41		.61	
	559100 OTHER OPERATING EXPENSE			34,304.91	
	Major Account 520000 Total	819.32		49,235.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			210.45	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS			55.48	
	572100 COMMERCIAL TRANSPORTATION	2.53		24.67	
	573100 STATE-OWNED TRANSPORT	59.88		450.63	
	574500 PERSONAL VEHICLE MILEAGE			971.44	
	575100 MISC TRAVEL EXPENSE			2.91	
	Major Account 570000 Total	62.41		1,726.61	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			353,148.38	
	Major Account 590000 Total			353,148.38	
	Fund 22390 Expenditures Total	10,604.04		516,255.24	
	Fund 22390 Total	30,299.15	30,299.15	2,764,519.14	2,764,519.14

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	102,178.45		41,130,679.26	
		Fund 22395 Assets Total	102,178.45		41,130,679.26	
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		102,178.45		1,172,871.16
		Major Account 480000 Total		102,178.45		1,172,871.16
		Fund 22395 Revenues Total		102,178.45		1,172,871.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			533.17	
		511300 OVERTIME PAYMENTS			1,412.28	
		511700 EMPLOYEE BONUSES			1.83	
		512100 VACATION LEAVE EXPENSE			18.03	
		512200 SICK LEAVE EXPENSE			16.68	
		512300 HOLIDAY LEAVE EXPENSE			33.01	
		512600 CIVIL LEAVE EXPENSE			.57	
		515100 RETIREMENT PLANS EXPENSE			149.84	
		515200 FICA EXPENSE			140.59	
		515400 LIFE & ACCIDENT INS EXP			.44	
		515500 HEALTH INSURANCE EXPENSE			183.95	
		Major Account 510000 Total			2,490.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.12	
		521300 FREIGHT EXPENSE			.49	
		521400 CIO CHARGES			107.84	
		521500 PUBLICATION & PRINT EXP			.23	
		521501 RECORDS MANAGEMENT EXP			.14	
		521900 AWARDS EXPENSE			.53	
		522100 DUES & SUBSCRIPTIONS			1.12	
		522200 CONFERENCE REGISTRATION			5.58	
		523201 NATURAL GAS EXPENSE			1.05	
		523202 ELECTRICITY EXPENSE			5.82	
		525100 RENT EXP-OFFICE EQUIP			.18	
		525500 RENT EXP-OTHER PERS PROP			.20	
		526100 REP & MAINT-REAL PROPERTY			24.32	
		531100 OFFICE SUPPLIES EXPENSE			4.90	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22395 WORKFORCE DEVELOPMENT PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			.28	
	532100 NON-CAPITALIZED ASSET PUR			.17	
	534800 CONST & MAINT SUP EXP			.15	
	541700 LEGAL RELATED SERVICES			.35	
	543300 IT CONSULTING-OTHER			4.94	
	547300 INTERPRETER SERVICES			1.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			1.00	
	548700 REFUSE/RECYCLING			.87	
	549200 JANITORIAL SERV/SECURITY SERV			48.17	
	555310 COTS LICENSE FEES			.26	
	555340 COTS MAINTENANCE			9.39	
	Major Account 520000 Total			219.09	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			.68	
	573100 STATE-OWNED TRANSPORT			.76	
	574500 PERSONAL VEHICLE MILEAGE			.34	
	Major Account 570000 Total			.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			39,482.00	
	Major Account 590000 Total			39,482.00	
	Fund 22395 Expenditures Total			42,191.90	
	Fund 22395 Total	<u>102,178.45</u>	<u>102,178.45</u>	<u>41,172,871.16</u>	<u>41,172,871.16</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	2,304.21		927,554.64	
		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>2,304.21</u>		<u>935,397.85</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		2,304.21		16,262.50
		Major Account 480000 Total		<u>2,304.21</u>		<u>16,262.50</u>
		Fund 42310 Revenues Total		<u>2,304.21</u>		<u>16,262.50</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			425.00-	
		Fund 42310 Adjustments Total			<u>425.00-</u>	
		Fund 42310 Total	<u>2,304.21</u>	<u>2,304.21</u>	<u>934,904.60</u>	<u>934,904.60</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			396.16	
		Fund 42320 Assets Total			396.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				396.16
		Fund 42320 Fund Equity Total				396.16
		Fund 42320 Total			396.16	396.16

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total			68.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68.95
		Fund 42340 Fund Equity Total				68.95
		Fund 42340 Total			68.95	68.95

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			88,724.40	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total			105,446.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,446.27
		Fund 42350 Fund Equity Total				105,446.27
		Fund 42350 Total			105,446.27	105,446.27

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.24	
	132100 DUE FROM OTHER FUNDS	207,400.00-		38,796,394.81	
	Fund 42380 Assets Total	207,400.00-		38,796,395.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		207,400.00-		38,796,394.81
	Fund 42380 Liabilities Total		207,400.00-		38,796,394.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.24
	Fund 42380 Fund Equity Total				.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		207,400.00		207,400.00
	Major Account 460000 Total		207,400.00		207,400.00
	Fund 42380 Revenues Total		207,400.00		207,400.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	207,400.00		207,400.00	
	Major Account 520000 Total	207,400.00		207,400.00	
	Fund 42380 Expenditures Total	207,400.00		207,400.00	
	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	3,703,618.78		14,354,295.81	
	Fund 62310 Assets Total	3,703,618.78		14,354,295.81	
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		3,703,618.78		5,719,560.13
	Major Account 450000 Total		3,703,618.78		5,719,560.13
	Fund 62310 Revenues Total		3,703,618.78		5,719,560.13
	Fund 62310 Total	3,703,618.78	3,703,618.78	14,354,295.81	14,354,295.81

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	19,782.12-		23,876.64	
		Fund 72310 Assets Total	19,782.12-		23,876.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,574.78-		
		214100 DEPOSITS		5,207.34-		23,410.14
		Fund 72310 Liabilities Total		19,782.12-		23,410.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	19,782.12-	19,782.12-	23,876.64	23,876.64

Fund Summary By Fund
Secure Version - Prior Month
As of June 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	268,084.34		15,401,748.75	
		Fund 22410 Assets Total	268,084.34		15,401,748.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		484.65		484.65
		Fund 22410 Liabilities Total		484.65		484.65
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		808.00		11,300.00
		471111 ONLINE DRIVER RECORDS		295,912.00		3,754,648.00
		Major Account 470000 Total		296,720.00		3,765,948.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				114,083.15
		Major Account 480000 Total				114,083.15
		Fund 22410 Revenues Total		296,720.00		3,880,031.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,212.38		61,426.60	
		512100 VACATION LEAVE EXPENSE			3,103.47	
		512200 SICK LEAVE EXPENSE			368.64	
		512300 HOLIDAY LEAVE EXPENSE	274.34		4,101.88	
		512500 FUNERAL LEAVE EXPENSE			1,371.70	
		512600 CIVIL LEAVE EXPENSE			823.02	
		515100 RETIREMENT PLANS EXPENSE	410.84		5,331.03	
		515200 FICA EXPENSE	368.86		4,835.88	
		515500 HEALTH INSURANCE EXPENSE	2,011.84		24,142.08	
		Major Account 510000 Total	8,278.26		105,504.30	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	391.61		391.61	
		521430 OCIO IM SERVICES	2,349.00		22,499.11	
		524600 RENT EXPENSE-BUILDINGS	16,154.25		64,617.00	
		526100 REP & MAINT-REAL PROPERT	1,872.00		36,872.00	
		531100 OFFICE SUPPLIES EXPENSE	980.23		13,083.52	
		532100 NON-CAPITALIZED EQUIP PU	905.04		202.80	
		543300 IT CONSULTING-OTHER			27,859.00	
		Major Account 520000 Total	20,842.05		165,119.44	

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>
Expenditures	520000 Operating Expenses				
	Fund 22410 Expenditures Total	<u>29,120.31</u>		<u>270,623.74</u>	
	Fund 22410 Total	<u>297,204.65</u>	<u>297,204.65</u>	<u>15,672,372.49</u>	<u>15,672,372.49</u>

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	201,528.07-		10,978,622.51	
		Fund 22420 Assets Total	201,528.07-		10,978,622.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				184,680.00
		Fund 22420 Liabilities Total				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		46,424.91		2,108,794.08
		Major Account 470000 Total		46,424.91		2,108,794.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				99,896.21
		Major Account 480000 Total				99,896.21
		Fund 22420 Revenues Total		46,424.91		2,208,690.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,179.26		54,562.48	
		511300 OVERTIME PAYMENTS	5,666.05		8,023.29	
		511800 COMPENSATORY TIME PAID			8.75	
		512100 VACATION LEAVE EXPENSE	139.98		1,317.89	
		512200 SICK LEAVE EXPENSE			826.44	
		512300 HOLIDAY LEAVE EXPENSE	279.96		2,934.10	
		512800 ADMINISTRATIVE LEAVE EXP			279.96	
		515100 RETIREMENT PLANS EXPENSE	843.56		4,581.95	
		515200 FICA EXPENSE	792.31		4,580.03	
		515500 HEALTH INSURANCE EXPENSE	2,644.76		24,761.02	
		Major Account 510000 Total	15,545.88		101,875.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.41	
		521300 FREIGHT EXPENSE			198.58	
		521430 OCIO-IM SERVICES	15,518.45		151,952.27	
		524600 BUILDING & SPACE RENTAL	20.00		20.00	
		526100 REP & MAINT-REAL PROPERT	384.00		384.00	
		531100 OFFICE SUPPLIES EXPENSE	4,102.65		11,283.13	
		Major Account 520000 Total	20,025.10		163,858.39	

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				
	583780 CUSTOMIZED INSTALLATION	2,640,500.00		2,640,500.00	
	587500 CIP - IMPROV TO BUILD	2,428,118.00-		1,411,000.00-	
	Major Account 580000 Total	<u>212,382.00</u>		<u>1,229,500.00</u>	
	Fund 22420 Expenditures Total	<u>247,952.98</u>		<u>1,495,234.30</u>	
	Fund 22420 Total	<u>46,424.91</u>	<u>46,424.91</u>	<u>12,473,856.81</u>	<u>12,473,856.81</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	148,115.02-		1,389,069.59	
	112100 PETTY CASH			3,000.00	
	Fund 22430 Assets Total	148,115.02-		1,392,069.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.84-		24.00
	215119 OPTIONAL ACCOUNT		3,383.94		8,250.94
	215130 ENTERPRISE CUSTOMER		8.96-		494.75
	215900 SALES TAX COLLECTIONS		55,047.82-		189,357.21
	215901 FINES FORFEITS & PENALTY		135.00-		55.00
	215902 INTEREST		1,755.46		3,099.96
	224101 MCS TITLE & LIEN ESCROW		1,923.10		1,923.10
	Fund 22430 Liabilities Total		48,155.12-		203,204.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,078,926.14
	Fund 22430 Fund Equity Total				1,078,926.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,734.50		19,580.15
	473131 REINSTATEMENT FEES		200.00		2,500.00
	473300 VEHICLE TITLE FEES		8,728.00		103,619.00
	474100 GENERAL BUSINESS FEES		150.00		1,800.00
	474110 IFTA PERMITS/DECALS		572.00		94,948.00
	Major Account 470000 Total		11,384.50		222,447.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,650.99		50,429.38
	486600 MCS CLEARING ACCT		4,109.10-		
	Major Account 480000 Total		458.11-		50,429.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,400,000.00
	Major Account 490000 Total				1,400,000.00
	Fund 22430 Revenues Total		10,926.39		1,672,876.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,218.75		736,911.67	
	511300 OVERTIME PAYMENTS			8,867.94	
	512100 VACATION LEAVE EXPENSE	2,231.69		57,335.58	
	512200 SICK LEAVE EXPENSE	1,561.52		22,506.82	
	512300 HOLIDAY LEAVE EXPENSE	3,425.10		49,956.24	

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				
	512500 FUNERAL LEAVE EXPENSE			1,112.90	
	512800 ADMINISTRATIVE LEAVE EXP			1,101.63	
	515100 RETIREMENT PLANS EXPENSE	5,124.60		65,729.47	
	515200 FICA EXPENSE	4,896.41		62,570.80	
	515500 HEALTH INSURANCE EXPENSE	10,819.69		140,895.27	
	516500 WORKERS COMP PREMIUMS			7,739.45	
	Major Account 510000 Total	89,277.76		1,154,727.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,716.12		55,060.60	
	521410 OCIO-VOICE	1,333.98		16,104.84	
	521420 OCIO-DATA	320.00		3,800.00	
	521430 OCIO-IM SERVICES	15,788.30		172,328.60	
	521500 PUBLICATION & PRINT EXP	2,805.19		39,125.86	
	521900 AWARDS EXPENSE			118.96	
	522100 DUES & SUBSCRIPTION EXP			55,713.84	
	522200 CONFERENCE REGISTRATION			1,250.00	
	524600 RENT EXPENSE-BUILDINGS	2,567.28		31,658.73	
	524900 RENT EXP-DEPR SURCHARGE	775.86		9,310.32	
	526100 REP & MAINT-REAL PROPERT			34.00	
	531100 OFFICE SUPPLIES EXPENSE	3,722.20		13,393.24	
	532100 NON-CAPITALIZED EQUIP PU			762.00	
	541700 LEGAL RELATED EXPENSE			140.00	
	547100 EDUCATIONAL SERVICES			375.00	
	548700 REFUSE/RECYCLING	24.00		376.65	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			340.00	
	Major Account 520000 Total	21,608.53		405,492.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			626.34	
	571800 MEALS - TRAVEL STATUS			96.08	
	572100 COMMERCIAL TRANSPORTATIO			1,424.81	
	573100 STATE-OWNED TRANSPORT			490.40	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			2,717.63	
	Fund 22430 Expenditures Total	110,886.29		1,562,938.04	
	Fund 22430 Total	37,228.73	37,228.73	2,955,007.63	2,955,007.63

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	341,189.62-		1,095,335.43	
	Fund 22440 Assets Total	341,189.62-		1,095,335.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		215,874.21-		
	Fund 22440 Liabilities Total		215,874.21-		
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		2,995.04		47,468.44
	Major Account 480000 Total		2,995.04		47,468.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		232,529.00		3,182,529.00
	Major Account 490000 Total		232,529.00		3,182,529.00
	Fund 22440 Revenues Total		235,524.04		3,229,997.44
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	360,839.45		3,792,978.34	
	534930 STICKERS			260.00	
	Major Account 520000 Total	360,839.45		3,793,238.34	
	Fund 22440 Expenditures Total	360,839.45		3,793,238.34	
	Fund 22440 Total	<u>19,649.83</u>	<u>19,649.83</u>	<u>4,888,573.77</u>	<u>4,888,573.77</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	236,100.46		17,852,243.58	
		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	
		139901 AR INVOICED (SYSTEM)	6,237.46		59,268.89	
		Fund 22450 Assets Total	242,337.92		17,991,309.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,675.46-		304,526.36
		Fund 22450 Liabilities Total		53,675.46-		304,526.36
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		1,403.52		73,799.26
		471102 DRIVER RECORDS LB106		37,090.00		470,743.50
		471110 DR ABSTRACT FEES		2,692.50		29,956.25
		471111 ONLINE DRIVER RECORDS		108,616.70		1,278,795.73
		471112 DRIVER MONITORING		1,296.99		14,078.18
		471120 VEHICLE RECORD SEARCHES		16,722.39		189,797.48
		471122 ONLINE VEHICLE RECORDS		15,822.40		181,776.00
		473100 DRIVERS LICENSE FEES		500,163.25		5,890,706.00
		473101 SECURITY FEE		147,132.50		1,698,000.00
		473105 ONLINE DRIVER LICENSE		247,913.00		3,312,539.00
		473106 ONLINE SECURITY FEE		64,275.00		837,335.00
		473110 DRIVER TRAINING SCHOOL		400.00		6,600.00
		473131 DRIVER REINSTATEMENT FEES		6,250.00		61,475.00
		473133 ONLINE REINSTATEMENTS		87,150.00		1,103,600.00
		473200 VEHICLE REGIST & PLATE F		460,661.92		5,298,739.37
		473204 HISTORICAL PLATE FEES		81,812.50		937,724.14
		473207 ORGANIZATIONAL PLATE FEE		42,658.00		545,005.50
		473208 SPECIAL INTEREST PLATES		3,950.01		39,050.12
		473210 MESSAGE PLATE		110,548.13		1,254,344.59
		473211 SPIRIT PLATE		9,114.00		91,224.00
		473212 GOLD STAR MESSAGE PLATE		120.00		1,683.33
		473213 MILITARY HONOR		7,485.01		85,714.99
		473215 MOUNTAIN LION PLATE		3,646.66		42,844.14

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				
	473216 BREAST CANCER PLATE		1,103.34		12,450.91
	473217 CHOOSE LIFE PLATE		1,142.51		12,468.34
	473218 NATIVE AMERICAN PLATE		782.50		9,344.18
	473219 DONATE LIFE PLATE		311.67		4,296.69
	473220 DOWN SYNDROME AWARENESS PLATE		230.00		2,606.68
	473221 PETS FOR VETS PLATE		475.83		4,787.51
	473222 PROSTATE CANCER PLATE		27.50		350.00
	473223 SAMMY SUPERHEROS PLATE		214.17		2,158.33
	473224 SUPPORT OUR TROOPS PLATE		891.04		10,133.98
	473225 SUPPORT THE ARTS PLATE		1,688.35		15,330.93
	473226 THE GOOD LIFE IS OUTSIDE PLATE		792.49		9,048.31
	473227 WILDLIFE CONSERVATION PLATE		2,157.51		22,226.25
	473228 JOSH THE OTTER PLATE		290.00		2,260.00
	473229 NEBRASKA HISTORY PLATE		575.83		5,662.47
	473230 CZECH HERITAGE PLATES		375.00		4,025.42
	473300 VEHICLE TITLE FEES		355,087.17		3,953,735.21
	473301 VEHICLE INSPECTION FEES		20.00		40.00
	473310 BONDED TITLES		1,840.00		17,830.00
	473320 VIN PLATES		500.00		5,720.00
	473330 CLASSIC VEHICLE TITLES		50.00		750.00
	475100 REGISTRATION / LICENSE F		1,000.00		4,550.00
	476100 ALR 15 YR Revoc		100.00		700.00
	Major Account 470000 Total		2,326,579.39		27,546,006.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.92		157,002.47
	484500 REIMB NON-GOVT SOURCES		942.81		13,879.21
	486400 CASH OVER ADJUSTMENT		9.00		113.80
	Major Account 480000 Total		1,061.73		170,995.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				534.59
	493200 OPERATING TRANSFERS OUT				526,716.00-
	Major Account 490000 Total				526,181.41-
	Fund 22450 Revenues Total		2,327,641.12		27,190,820.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	620,059.60		8,021,801.62	
	511300 OVERTIME PAYMENTS	14,839.85		184,739.75	
	511700 EMPLOYEE BONUSES			1,000.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	241.36		2,005.14	
		512100 VACATION LEAVE EXPENSE	55,345.95		570,307.14	
		512200 SICK LEAVE EXPENSE	25,801.27		360,053.55	
		512300 HOLIDAY LEAVE EXPENSE	36,746.79		548,182.21	
		512500 FUNERAL LEAVE EXPENSE	2,642.03		24,564.99	
		512600 CIVIL LEAVE EXPENSE			508.98	
		512700 INJURY LEAVE EXPENSE			2,666.43	
		512800 ADMINISTRATIVE LEAVE EXP			4,982.75	
		515100 RETIREMENT PLANS EXPENSE	56,609.97		728,135.39	
		515200 FICA EXPENSE	53,146.58		687,313.77	
		515500 HEALTH INSURANCE EXPENSE	173,458.82		2,080,285.57	
		516200 TUITION ASSISTANCE			3,400.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,595.60	
		516500 WORKERS COMP PREMIUMS			83,504.55	
		Major Account 510000 Total	1,038,892.22		13,306,047.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	134,577.24		1,565,599.32	
		521290 COM EXPENSE - DATA ONLY	570.60		6,827.76	
		521300 FREIGHT EXPENSE	210.00		786.57	
		521410 OCIO VOICE	21,262.75		222,735.83	
		521420 OCIO DATA	24,172.20		294,648.01	
		521430 OCIO IM SERVICES	192,078.26		2,147,930.03	
		521440 EQUIP RENTAL IMSERVICES	7,146.25		74,803.00	
		521500 PUBLICATION & PRINT EXP	80,932.18		639,595.52	
		521800 CASH SHORT ADJUSTMENT	46.00		110.00	
		521900 AWARDS EXPENSE	19.50		1,970.92	
		522100 DUES & SUBSCRIPTION EXP	310.07		108,087.79	
		522200 CONFERENCE REGISTRATION	920.00		19,132.00	
		522700 DEFICIENCY CLAIMS	29.00		323.75	
		522800 E-COMMERCE OPER EXP			888.62	
		524600 RENT EXPENSE-BUILDINGS	137,127.37		1,593,020.49	
		524900 RENT EXP-DEPR SURCHARGE	3,794.84		45,538.08	
		526100 REP & MAINT-REAL PROPERT	36.00		16,679.10	
		527100 REP & MAINT-OFFICE EQUIP			656.00	
		527200 REP & MAINT-MOTOR VEHICL	977.50		10,584.72	
		527800 REP & MAINT-OTHER PROPER			370.50	
		531100 OFFICE SUPPLIES EXPENSE	11,381.76		187,164.95	
		532100 NON-CAPITALIZED EQUIP PU	8,617.00		28,191.07	
		533100 HOUSEHOLD & INSTIT EXP	932.40		6,676.10	

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				
		538100 VEHICLE & EQUIP SUP EXP	844.48		5,622.57	
		541100 ACCTG & AUDITING SERVICES			52,502.00	
		541200 PURCHASING ASSESSMENT			4,607.00	
		541500 LEGAL SERVICES EXPENSE			1,575.00	
		541700 LEGAL RELATED EXPENSE			1,245.40	
		542100 SOS TEMP SERV - PERSONNEL	12,245.31		39,114.78	
		543500 MGT CONSULTANT SERVICES			2,395.20	
		545000 LABORATORY FEES	271.50		1,657.00	
		547100 EDUCATIONAL SERVICES	6,886.00		75,962.57	
		548700 REFUSE/RECYCLING	96.00		3,891.50	
		549200 JANITORIAL/SECURITY SRVS	280.25		38,838.19	
		549201 SECURITY SERVICES	147.42		5,775.24	
		554100 DATA SERVICES	18,093.86		300,667.31	
		554900 OTHER CONTRACTUAL SERVICES	288,719.41		3,429,199.62	
		555100 DATA PROC SOFTW LIC FEE			33,915.00	
		555310 COTS LICENSE FEES			101,606.01	
		555340 COTS MAINTENANCE			254.57	
		555410 CUSTOMIZED LICENSE FEES			109,186.33	
		555430 CUSTOMIZED INSTALLATION			39,532.88	
		555440 CUSTOMIZED MAINTENANCE			46,539.31	
		555510 SAAS SUBSCRIPTION FEES			164,208.02	
		556100 INSURANCE EXPENSE			29,923.52	
		556200 TORT PREMIUMS			45.00	
		556300 SURETY & NOTARY BONDS			1,827.94	
		559100 OTHER OPERATING EXP			299.66	
		559424 LAW ENFORCEMENT - AGC 24	1,710.00		1,710.00	
		Major Account 520000 Total	954,435.15		11,464,421.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,032.69		44,741.41	
		571600 MEALS - TAXABLE	39.90		489.33	
		571800 MEALS - TRAVEL STATUS	1,804.79		15,256.75	
		572100 COMMERCIAL TRANSPORTATIO	111.90		9,478.72	
		573100 STATE-OWNED TRANSPORT	21,568.63		277,045.64	
		574500 PERSONAL VEHICLE MILEAGE	3,329.20		35,020.65	
		575100 MISC TRAVEL EXPENSE	265.50		1,563.30	
		Major Account 570000 Total	34,152.61		383,595.80	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	4,147.76		4,147.76	

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	580000	Capital Outlay				
		Major Account 580000 Total	<u>4,147.76</u>		<u>4,147.76</u>	
		Fund 22450 Expenditures Total	<u>2,031,627.74</u>		<u>25,158,212.75</u>	
		Fund 22450 Total	<u>2,273,965.66</u>	<u>2,273,965.66</u>	<u>43,149,522.28</u>	<u>43,149,522.28</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	6,380.45		755,976.94	
	Fund 22460 Assets Total	6,380.45		755,976.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,502.30		1,502.30
	Fund 22460 Liabilities Total		1,502.30		1,502.30
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		13,000.00		155,920.00
	Major Account 470000 Total		13,000.00		155,920.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,853.79		22,128.96
	Major Account 480000 Total		1,853.79		22,128.96
	Fund 22460 Revenues Total		14,853.79		178,048.96
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	9,975.64		56,355.30	
	Major Account 590000 Total	9,975.64		56,355.30	
	Fund 22460 Expenditures Total	9,975.64		56,355.30	
	Fund 22460 Total	16,356.09	16,356.09	812,332.24	812,332.24

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	156,717.27		9,001,586.95	
		Fund 22470 Assets Total	156,717.27		9,001,586.95	
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				13,374.80
		473910 1% VTR MVT		289,183.55		3,533,880.57
		Major Account 470000 Total		289,183.55		3,547,255.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,373.87
		Major Account 480000 Total				74,373.87
		Fund 22470 Revenues Total		289,183.55		3,621,629.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,139.01		292,779.36	
		511300 OVERTIME PAYMENTS			113.13	
		512100 VACATION LEAVE EXPENSE	2,145.08		21,958.47	
		512200 SICK LEAVE EXPENSE	303.84		13,637.86	
		512300 HOLIDAY LEAVE EXPENSE	1,123.85		20,179.00	
		512500 FUNERAL LEAVE EXPENSE			253.64	
		512600 CIVIL LEAVE EXPENSE			69.43	
		512800 ADMINISTRATIVE LEAVE EXP			1,051.33	
		515100 RETIREMENT PLANS EXPENSE	1,775.57		26,211.53	
		515200 FICA EXPENSE	1,722.90		25,028.27	
		515500 HEALTH INSURANCE EXPENSE	2,413.00		55,685.56	
		Major Account 510000 Total	29,623.25		456,967.58	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	24,926.36		271,107.99	
		531100 OFFICE SUPPLIES EXPENSE			63.00	
		547100 EDUCATIONAL SERVICES			45.00	
		555440 CUSTOMIZED MAINTENANCE	77,916.67		1,613,750.01	
		Major Account 520000 Total	102,843.03		1,884,966.00	
		Fund 22470 Expenditures Total	132,466.28		2,341,933.58	
		Fund 22470 Total	289,183.55	289,183.55	11,343,520.53	11,343,520.53

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	6,612.15-		36,697.69	
		Fund 42410 Assets Total	6,612.15-		36,697.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,105.68-		
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 42410 Liabilities Total		3,105.68-		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				31,310.52
		461500 OP GRANTS - STATE AGENCI				24,876.66
		Major Account 460000 Total				56,187.18
		Fund 42410 Revenues Total				56,187.18
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	332.47		2,829.64	
		Major Account 510000 Total	332.47		2,829.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	727.22		3,165.40	
		521500 PUBLICATION & PRINT EXP	278.60		3,878.57	
		522800 E-COMMERCE OPER EXP	101.00		101.00	
		538100 VEHICLE & EQUIP SUP EXP			215.95	
		554900 OTHER CONTRACTUAL SERVICES			23,802.50	
		Major Account 520000 Total	1,106.82		31,163.42	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			2,495.19	
		573100 STATE-OWNED TRANSPORT	2,067.18		19,744.96	
		574500 PERSONAL VEHICLE MILEAGE			28.14	
		Major Account 570000 Total	2,067.18		22,268.29	
		Fund 42410 Expenditures Total	3,506.47		56,261.35	
		Fund 42410 Total	3,105.68-	3,105.68-	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	16,138.00		84,862.00	
	Fund 62410 Assets Total	<u>16,138.00</u>		<u>84,862.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		17,638.00		822,043.52
	214110 DEPOSITS		1,500.00-		783,793.44-
	Fund 62410 Liabilities Total		<u>16,138.00</u>		<u>38,250.08</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>16,138.00</u>	<u>16,138.00</u>	<u>84,862.00</u>	<u>84,862.00</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	1,103,057.35-		1,101,214.33-	
	139901 AR INVOICED (SYSTEM)	1,103,057.35		1,103,057.35	
	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	899,609.71		3,584,342.71	
	Fund 72411 Assets Total	899,609.71		3,584,342.71	
Liabilities	200000 Liabilities				
	215111 NON NEBRASKA IRP FEES		155,966.22		42,897,713.73
	215112 NEBRASKA IRP FEES		744,970.23		1,394,280.77
	215117 IRP SYSTEM CREDIT		189.56-		16,369.27-
	215130 IRP REFUNDS TO CARRIERS		1,137.18-		262,834.67-
	215131 IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	Fund 72411 Liabilities Total		899,609.71		3,584,342.71
	Fund 72411 Total	899,609.71	899,609.71	3,584,342.71	3,584,342.71

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	561,967.35-		102,821.28	
	Fund 72412 Assets Total	<u>561,967.35-</u>		<u>102,821.28</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		654,890.61-		
	215100 DUE TO FUND - SHORT TERM				1,858,255.73
	215113 IFTA NEBRASKA CARRIER DEPOSITS		92,636.23		4,197,325.79
	215114 IFTA OTHER JURISDICATION DEPOS				29.92
	215115 IFTA AUDIT DEPOSITS		287.03		105,492.57
	215133 IFTA REFUNDS TO NEBRASKA CARR.				1,210,411.24-
	215134 IFTA PAYMENTS TO JURISDICTIONS				4,847,871.49-
	Fund 72412 Liabilities Total		<u>561,967.35-</u>		<u>102,821.28</u>
	Fund 72412 Total	<u>561,967.35-</u>	<u>561,967.35-</u>	<u>102,821.28</u>	<u>102,821.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,005.47		223,066.40	
	132200 DUE FROM OTHER GOVERNMENT	155.00-		340.00-	
	Fund 22010 Assets Total	<u>4,850.47</u>		<u>222,726.40</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,869.69
	Fund 22010 Fund Equity Total				<u>191,869.69</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				1,730.00
	Major Account 470000 Total				<u>1,730.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		536.39		6,955.64
	484100 OPERATING DONATIONS & CO		4,314.08		58,101.07
	Major Account 480000 Total		<u>4,850.47</u>		<u>65,056.71</u>
	Fund 22010 Revenues Total		<u>4,850.47</u>		<u>66,786.71</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			35,930.00	
	Major Account 520000 Total			<u>35,930.00</u>	
	Fund 22010 Expenditures Total			<u>35,930.00</u>	
	Fund 22010 Total	<u>4,850.47</u>	<u>4,850.47</u>	<u>258,656.40</u>	<u>258,656.40</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	480,915.21-		142,942.79	
		Fund 22014 Assets Total	480,915.21-		142,942.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		46,103.37-		54,030.80
		Fund 22014 Liabilities Total		46,103.37-		54,030.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				754,043.00
		Fund 22014 Fund Equity Total				754,043.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,577.76		24,278.73
		Major Account 480000 Total		1,577.76		24,278.73
		Fund 22014 Revenues Total		1,577.76		24,278.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	303.93		17,931.98	
		511300 OVERTIME PAYMENTS			8.66	
		511800 COMPENSATORY TIME PAID			1.22	
		512100 VACATION LEAVE EXPENSE	17.62		6,721.33	
		512200 SICK LEAVE EXPENSE	8.81		1,234.65	
		512300 HOLIDAY LEAVE EXPENSE	37.08		5,782.82	
		515100 RETIREMENT PLANS EXPENSE	27.53		2,372.31	
		515200 FICA EXPENSE	28.13		2,227.18	
		515500 HEALTH INSURANCE EXPENSE			5,786.97	
		Major Account 510000 Total	423.10		42,067.12	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17,000.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,435.69	
		539100 INDIRECT COST ALLOWANCE			11,627.23	
		543500 MGT CONSULTANT SERVICES			134,415.20	
		547100 EDUCATIONAL SERVICES			46,550.00	
		Major Account 520000 Total			211,028.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			348.00	
		Major Account 570000 Total			348.00	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	435,966.50		435,966.50	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>435,966.50</u>	<u></u>	<u>435,966.50</u>	<u></u>
	Fund 22014 Expenditures Total	<u>436,389.60</u>	<u></u>	<u>689,409.74</u>	<u></u>
	Fund 22014 Total	<u>44,525.61-</u>	<u>44,525.61-</u>	<u>832,352.53</u>	<u>832,352.53</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 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	34.11-		21,302.85	
		Fund 22017 Assets Total	34.11-		21,302.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,108.34
		Fund 22017 Fund Equity Total				22,108.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.43		702.21
		Major Account 480000 Total		53.43		702.21
		Fund 22017 Revenues Total		53.43		702.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54.96		683.00	
		511800 COMPENSATORY TIME PAID	4.40		51.16	
		512100 VACATION LEAVE EXPENSE			21.97	
		512200 SICK LEAVE EXPENSE			13.18	
		512300 HOLIDAY LEAVE EXPENSE	2.75		37.15	
		512800 ADMINISTRATIVE LEAVE EXP			18.41	
		515100 RETIREMENT PLANS EXPENSE	4.65		61.79	
		515200 FICA EXPENSE	4.37		58.08	
		515500 HEALTH INSURANCE EXPENSE	16.41		210.15	
		Major Account 510000 Total	87.54		1,154.89	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			352.81	
		Major Account 520000 Total			352.81	
		Fund 22017 Expenditures Total	87.54		1,507.70	
		Fund 22017 Total	53.43	53.43	22,810.55	22,810.55

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	2,193.11		1,060,760.55	
	131300 LOANS RECEIVABLE			441,859.59	
	Fund 22020 Assets Total	2,193.11		1,502,620.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,062.50
	Fund 22020 Liabilities Total				9,062.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502,388.41
	Fund 22020 Fund Equity Total				1,502,388.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,639.71		41,917.43
	484900 OTHER PRIVATE SOURCES		24,308.03		1,489,867.36
	486100 LOAN INTEREST		919.31		11,937.33
	Major Account 480000 Total		27,867.05		1,543,722.12
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,147.17		63,008.10-
	Major Account 490000 Total		1,147.17		63,008.10-
	Fund 22020 Revenues Total		29,014.22		1,480,714.02
Expenditures	570000 Travel Expenses				
	571100 LODGING			222.23	
	574500 PERSONAL VEHICLE MILEAGE			2,383.62	
	Major Account 570000 Total			2,605.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	26,821.11		1,486,938.94	
	Major Account 590000 Total	26,821.11		1,486,938.94	
	Fund 22020 Expenditures Total	26,821.11		1,489,544.79	
	Fund 22020 Total	29,014.22	29,014.22	2,992,164.93	2,992,164.93

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	364,173.91		388,066.04	
	Fund 22024 Assets Total	364,173.91		388,066.04	
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		59.50		4,972.64
	Major Account 480000 Total		59.50		4,972.64
	Fund 22024 Revenues Total		59.50		4,972.64
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	373,100.00-		34,072.00-	
	555510 SAAS SUBSCRIPTION FEES	8,985.59		8,985.59	
	Major Account 520000 Total	364,114.41-		25,086.41-	
	Fund 22024 Expenditures Total	364,114.41-		25,086.41-	
	Fund 22024 Total	59.50	59.50	362,979.63	362,979.63

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	93.60		40,358.27	
	Fund 22027 Assets Total	93.60		40,358.27	
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		93.60		122,978.58
	Major Account 480000 Total		93.60		122,978.58
	Fund 22027 Revenues Total		93.60		122,978.58
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			4,200,000.00	
	Major Account 520000 Total			4,200,000.00	
	Fund 22027 Expenditures Total			4,200,000.00	
	Fund 22027 Total	93.60	93.60	4,240,358.27	4,240,358.27

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	117.18		47,163.00	
	Fund 22029 Assets Total	117.18		47,163.00	
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
	Major Account 460000 Total				9,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.18		1,214.67
	Major Account 480000 Total		117.18		1,214.67
	Fund 22029 Revenues Total		117.18		10,714.67
	Fund 22029 Total	117.18	117.18	47,163.00	47,163.00

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	1,308,754.16		1,420,804.52	
		Fund 22030 Assets Total	1,308,754.16		1,420,804.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		1,054.46-		
		Fund 22030 Liabilities Total		1,054.46-		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		125.00		1,155.00
		473200 VEHICLE REGIST & PLATE F		114,027.96		1,311,720.53
		Major Account 470000 Total		114,152.96		1,312,875.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.18		2,878.08
		485100 FINES FORFEITS & PENALTI				450.00
		Major Account 480000 Total		294.18		3,328.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,270,000.00		1,270,000.00
		Major Account 490000 Total		1,270,000.00		1,270,000.00
		Fund 22030 Revenues Total		1,384,447.14		2,626,153.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,965.49		545,734.41	
		511300 OVERTIME PAYMENTS	517.12-		2,034.85	
		511800 COMPENSATORY TIME PAID			5.63	
		512100 VACATION LEAVE EXPENSE	3,551.34		45,946.06	
		512200 SICK LEAVE EXPENSE	2,953.44		32,250.27	
		512300 HOLIDAY LEAVE EXPENSE	2,842.19		31,482.54	
		512700 INJURY LEAVE EXPENSE			319.40	
		515100 RETIREMENT PLANS EXPENSE	4,177.93		49,272.02	
		515200 FICA EXPENSE	3,916.04		46,329.39	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	9,574.80		115,457.11	
		519300 LEAVE WITHOUT PAY			243.36	
		Major Account 510000 Total	73,464.11		869,075.04	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			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			242,588.72	
		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			434,742.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	805.09		10,052.00	
		571600 MEALS - TAXABLE			21.70	
		571800 MEALS - TRAVEL STATUS	160.65		1,789.66	
		572100 COMMERCIAL TRANSPORTATIO	163.67		2,881.73	
		574500 PERSONAL VEHICLE MILEAGE			474.36	
		575100 MISC TRAVEL EXPENSE	45.00		273.00	
		Major Account 570000 Total	1,174.41		15,492.45	
		Fund 22030 Expenditures Total	74,638.52		1,319,310.26	
		Fund 22030 Total	<u>1,383,392.68</u>	<u>1,383,392.68</u>	<u>2,740,114.78</u>	<u>2,740,114.78</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	515.90		207,670.72	
	Fund 22031 Assets Total	515.90		207,670.72	
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		515.90		6,619.60
	Major Account 480000 Total		515.90		6,619.60
	Fund 22031 Revenues Total		515.90		6,619.60
	Fund 22031 Total	515.90	515.90	207,670.72	207,670.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL E 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	84,160.61		367,573.16	
	Fund 22032 Assets Total	84,160.61		367,573.16	
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		70,400.00		222,170.00
	475200 EXAMINATION FEES		8,212.51		49,567.20
	Major Account 470000 Total		78,612.51		271,737.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		536.13		11,659.94
	485100 FINES FORFEITS & PENALTI				600.00
	486500 MISCELLANEOUS ADJUSTMENT		5,011.97		5,011.97
	Major Account 480000 Total		5,548.10		17,271.91
	Fund 22032 Revenues Total		84,160.61		289,009.11
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			107.00	
	Fund 22032 Expenditures Total			107.00	
	Fund 22032 Total	84,160.61	84,160.61	367,680.16	367,680.16

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	394.36-		64,414.60	
	Fund 22033 Assets Total	394.36-		64,414.60	
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		162.42		2,039.87
	Major Account 480000 Total		162.42		2,039.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				187,301.04
	Major Account 490000 Total				187,301.04
	Fund 22033 Revenues Total		162.42		189,340.91
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			70,440.74	
	521500 PUBLICATION & PRINT EXP			52,129.00	
	522100 DUES & SUBSCRIPTION EXP			700.00	
	543300 IT CONSULTING-OTHER	556.78		6,595.26	
	Major Account 520000 Total	556.78		129,865.00	
	Fund 22033 Expenditures Total	556.78		129,865.00	
	Fund 22033 Total	162.42	162.42	194,279.60	194,279.60

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	9,684.09		263,298.01	
		139901 AR INVOICED (SYSTEM)	522.00		1,674.00	
		Fund 22034 Assets Total	9,162.09		264,972.01	
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				612.00
		475100 REGISTRATION / LICENSE F		13,302.00		148,444.50
		475200 EXAMINATION FEES		8,766.00		84,048.00
		Major Account 470000 Total		22,068.00		233,104.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		639.83		7,938.32
		484500 REIMB NON-GOVT SOURCES		20.00		140.00
		Major Account 480000 Total		659.83		8,078.32
		Fund 22034 Revenues Total		22,727.83		241,182.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,613.38		93,565.46	
		511300 OVERTIME PAYMENTS			54.09	
		512100 VACATION LEAVE EXPENSE	382.75		6,752.23	
		512200 SICK LEAVE EXPENSE	518.93		5,221.25	
		512300 HOLIDAY LEAVE EXPENSE	479.85		6,430.30	
		512600 CIVIL LEAVE EXPENSE			153.10	
		515100 RETIREMENT PLANS EXPENSE	748.41		7,238.06	
		515200 FICA EXPENSE	691.48		7,663.99	
		515500 HEALTH INSURANCE EXPENSE	2,130.94		28,592.42	
		Major Account 510000 Total	13,565.74		155,670.90	
Expenditures	520000	Operating Expenses				
		532240 DATA STORAGE EQUIP			184.75	
		539100 INDIRECT COST ALLOWANCE			41,921.84	
		541700 LEGAL RELATED EXPENSE			532.25	
		554900 OTHER CONTRACTUAL SERVICES			133.76	
		Major Account 520000 Total			42,772.60	

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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>13,565.74</u>		<u>198,443.50</u>	
	Fund 22034 Total	<u>22,727.83</u>	<u>22,727.83</u>	<u>463,415.51</u>	<u>463,415.51</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	504,492.57		1,589,772.60	
		139901 AR INVOICED (SYSTEM)			27,930.00	
		Fund 22035 Assets Total	504,492.57		1,617,702.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,153.80-		9.74
		211900 AAI DUE TO VENDOR (SYSTE		46,010.75		44.55
		Fund 22035 Liabilities Total		9,143.05-		54.29
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				10,610.00
		474100 GENERAL BUSINESS FEES		601,750.00		1,308,020.00
		475100 REGISTRATION / LICENSE F				15,193.00
		475200 EXAMINATION FEES				5,403.50-
		Major Account 470000 Total		601,750.00		1,328,419.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,950.73		51,954.59
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				4,120.00-
		486500 MISCELLANEOUS ADJUSTMENT		34,997.80		34,997.80
		Major Account 480000 Total		37,948.53		82,872.39
		Fund 22035 Revenues Total		639,698.53		1,411,291.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,780.03		1,047,203.84	
		511300 OVERTIME PAYMENTS	268.07		1,985.08	
		511800 COMPENSATORY TIME PAID	366.31		3,881.24	
		512100 VACATION LEAVE EXPENSE	6,290.41		80,919.73	
		512200 SICK LEAVE EXPENSE	2,282.05		50,050.62	
		512300 HOLIDAY LEAVE EXPENSE	4,768.99		73,538.89	
		512500 FUNERAL LEAVE EXPENSE			691.40	
		512600 CIVIL LEAVE EXPENSE			134.07	
		512800 ADMINISTRATIVE LEAVE EXP			1,686.61	
		515100 RETIREMENT PLANS EXPENSE	7,019.08		94,345.71	
		515200 FICA EXPENSE	6,686.94		90,216.61	
		515500 HEALTH INSURANCE EXPENSE	15,352.12		191,937.71	

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	122,814.00		1,636,591.51	
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			287.18	
	531100 OFFICE SUPPLIES EXPENSE			272.63	
	532200 PERSONAL COMPUTING EQUIPMENT			1,382.10	
	532260 VOICE EQUIP			13.49	
	532280 VIDEO EQUIP			38.09	
	533100 HOUSEHOLD & INSTIT EXP	20.91		88.17	
	543500 MGT CONSULTANT SERVICES			121,494.26	
	545200 MEDICAL ASSESSMENT SERV			6,319.20	
	554900 OTHER CONTRACTUAL SERVICES	152.60		5,544.15	
	555310 COTS LICENSE FEES			30.43	
	Major Account 520000 Total	173.51		136,501.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,914.31		34,616.57	
	571600 MEALS - TAXABLE			5.15	
	571800 MEALS - TRAVEL STATUS	1,134.87		15,579.03	
	572100 COMMERCIAL TRANSPORTATIO			1,320.90	
	573100 STATE-OWNED TRANSPORT			5.27	
	574500 PERSONAL VEHICLE MILEAGE	26.22		2,564.44	
	575100 MISC TRAVEL EXPENSE			24.23	
	Major Account 570000 Total	3,075.40		54,115.59	
	Fund 22035 Expenditures Total	126,062.91		1,827,208.40	
	Fund 22035 Total	630,555.48	630,555.48	3,444,911.00	3,444,911.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	168,372.61		1,295,946.95	
		139901 AR INVOICED (SYSTEM)			625.00	
		Fund 22036 Assets Total	168,372.61		1,296,571.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				453,676.84
		Fund 22036 Fund Equity Total				453,676.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS		625.00		3,125.00
		475100 REGISTRATION / LICENSE F		156,250.00		904,188.00
		475200 EXAMINATION FEES		11,250.00		131,300.00
		Major Account 470000 Total		168,125.00		1,038,623.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,441.76		27,916.42
		485100 FINES FORFEITS & PENALTI				720.00
		486500 MISCELLANEOUS ADJUSTMENT		12,055.87		12,055.87
		Major Account 480000 Total		14,497.63		40,692.29
		Fund 22036 Revenues Total		182,622.63		1,079,315.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,077.58		126,208.22	
		511300 OVERTIME PAYMENTS			1,679.63	
		511600 PER DIEM PAYMENTS			200.00	
		511800 COMPENSATORY TIME PAID			457.28	
		512100 VACATION LEAVE EXPENSE	439.69		8,572.81	
		512300 HOLIDAY LEAVE EXPENSE	553.54		8,270.07	
		512800 ADMINISTRATIVE LEAVE EXP			82.08	
		515100 RETIREMENT PLANS EXPENSE	828.86		10,876.35	
		515200 FICA EXPENSE	801.65		10,585.74	
		515500 HEALTH INSURANCE EXPENSE	1,417.78		17,000.61	
		Major Account 510000 Total	14,119.10		183,932.79	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			39.00	
		522800 E-COMMERCE OPER EXP			2.50	

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				
	539100 INDIRECT COST ALLOWANCE			50,226.06	
	541700 LEGAL RELATED EXPENSE	20.92		20.92	
	547100 EDUCATIONAL SERVICES			598.00	
	Major Account 520000 Total	<u>20.92</u>		<u>50,886.48</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		1,630.00	
	Major Account 570000 Total	<u>110.00</u>		<u>1,630.00</u>	
	Fund 22036 Expenditures Total	<u>14,250.02</u>		<u>236,449.27</u>	
	Fund 22036 Total	<u>182,622.63</u>	<u>182,622.63</u>	<u>1,533,021.22</u>	<u>1,533,021.22</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	2,010.54		17,263.26	
		Fund 22037 Assets Total	2,010.54		17,263.26	
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		1,400.00		20,180.00
		475100 REGISTRATION / LICENSE F		576.00		11,718.00
		475200 EXAMINATION FEES				606.00-
		Major Account 470000 Total		1,976.00		31,892.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.54		368.80
		485100 FINES FORFEITS & PENALTI				110.00
		Major Account 480000 Total		34.54		478.80
		Fund 22037 Revenues Total		2,010.54		32,370.80
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	

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Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			31,964.61	
	Fund 22037 Expenditures Total			49,906.31	
	Fund 22037 Total	<u>2,010.54</u>	<u>2,010.54</u>	<u>67,169.57</u>	<u>67,169.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22038 RAD TECHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.36		5,782.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>14.36</u>		<u>454.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270.48
	Fund 22038 Fund Equity Total				<u>270.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.36		184.31
	Major Account 480000 Total		<u>14.36</u>		<u>184.31</u>
	Fund 22038 Revenues Total		<u>14.36</u>		<u>184.31</u>
	Fund 22038 Total	<u>14.36</u>	<u>14.36</u>	<u>454.79</u>	<u>454.79</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	413.56		166,474.45	
	Fund 22040 Assets Total	413.56		166,474.45	
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		413.56		5,306.43
	Major Account 480000 Total		413.56		5,306.43
	Fund 22040 Revenues Total		413.56		5,306.43
	Fund 22040 Total	413.56	413.56	166,474.45	166,474.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.14		57.68	
	Fund 22041 Assets Total	.14		57.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.85
	Fund 22041 Fund Equity Total				55.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		1.83
	Major Account 480000 Total		.14		1.83
	Fund 22041 Revenues Total		.14		1.83
	Fund 22041 Total	.14	.14	57.68	57.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,532.44		205,089.51	
		Fund 22042 Assets Total	15,532.44		205,089.51	
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		577.40		11,757.83
		484500 REIMB NON-GOVT SOURCES		38,820.00		533,060.00
		Major Account 480000 Total		39,397.40		544,817.83
		Fund 22042 Revenues Total		39,397.40		544,817.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,231.73		181,493.15	
		511300 OVERTIME PAYMENTS	217.96		3,155.08	
		511400 ON CALL PAY	560.76		4,778.91	
		511800 COMPENSATORY TIME PAID			170.38	
		512100 VACATION LEAVE EXPENSE	916.10		9,676.85	
		512200 SICK LEAVE EXPENSE	378.03		10,257.21	
		512300 HOLIDAY LEAVE EXPENSE	825.67		12,345.24	
		515100 RETIREMENT PLANS EXPENSE	1,250.06		16,614.10	
		515200 FICA EXPENSE	1,127.03		15,172.42	
		515500 HEALTH INSURANCE EXPENSE	4,080.38		48,951.99	
		Major Account 510000 Total	23,151.80		302,615.33	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			450.00	
		522200 CONFERENCE REGISTRATION	450.00		450.00	
		524700 RENT EXP-OTHER REAL PROP			838.68	
		531100 OFFICE SUPPLIES EXPENSE			578.00	
		532100 NON-CAPITALIZED EQUIP PU			2,618.00	
		533900 FOOD EXPENSE			233.72	
		534600 ED & RECREATIONAL SUP EX			800.00	
		539100 INDIRECT COST ALLOWANCE			82,191.61	
		539500 PURCHASING CARD SUSPENSE			680.75	
		543600 MEDICAL REVIEW CONSULTING			2,566.19	
		Major Account 520000 Total	450.00		91,406.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			628.16	

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Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	263.16		1,463.60	
	571800 MEALS - TRAVEL STATUS			193.56	
	572100 COMMERCIAL TRANSPORTATIO			1,823.46	
	574500 PERSONAL VEHICLE MILEAGE			1,827.49	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>263.16</u>		<u>5,960.27</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			214,497.98	
	599100 OTHER GOVERNMENT AID			100,606.19	
	Major Account 590000 Total			<u>315,104.17</u>	
	Fund 22042 Expenditures Total	<u>23,864.96</u>		<u>715,086.72</u>	
	Fund 22042 Total	<u>39,397.40</u>	<u>39,397.40</u>	<u>920,176.23</u>	<u>920,176.23</u>

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	1,000.00-		5,905.76	
		139901 AR INVOICED (SYSTEM)	59,785.90		1,613,221.95	
		Fund 22043 Assets Total	58,785.90		1,619,127.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,537,344.13
		Fund 22043 Fund Equity Total				1,537,344.13
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		915,808.84		10,723,796.74
		Major Account 480000 Total		915,808.84		10,723,796.74
		Fund 22043 Revenues Total		915,808.84		10,723,796.74
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	857,022.94		10,642,013.16	
		Major Account 590000 Total	857,022.94		10,642,013.16	
		Fund 22043 Expenditures Total	857,022.94		10,642,013.16	
		Fund 22043 Total	915,808.84	915,808.84	12,261,140.87	12,261,140.87

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Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,546.26		322,225.38	
		139901 AR INVOICED (SYSTEM)	2,430.00		5,200.00	
		Fund 22050 Assets Total	59,976.26		327,425.38	
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		68,028.33		515,798.65
		Major Account 470000 Total		68,028.33		515,798.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		646.63		16,720.75
		486500 MISCELLANEOUS ADJUSTMENT		6,456.19		6,456.19
		Major Account 480000 Total		7,102.82		23,176.94
		Fund 22050 Revenues Total		75,131.15		538,975.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,731.68		118,590.48	
		511800 COMPENSATORY TIME PAID	7.98		73.58	
		512100 VACATION LEAVE EXPENSE	380.10		8,363.49	
		512200 SICK LEAVE EXPENSE	154.94		5,319.33	
		512300 HOLIDAY LEAVE EXPENSE	520.02		8,238.06	
		512800 ADMINISTRATIVE LEAVE EXP			522.07	
		515100 RETIREMENT PLANS EXPENSE	808.30		10,566.10	
		515200 FICA EXPENSE	779.97		10,231.36	
		515500 HEALTH INSURANCE EXPENSE	1,411.63		16,944.43	
		Major Account 510000 Total	13,794.62		178,848.90	
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			48,124.01	
		Major Account 520000 Total			51,186.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	689.10		1,457.34	
		571800 MEALS - TRAVEL STATUS	308.00		638.42	

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Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	207.17		905.12	
	574500 PERSONAL VEHICLE MILEAGE	84.00		84.00	
	575100 MISC TRAVEL EXPENSE	72.00		72.00	
	Major Account 570000 Total	<u>1,360.27</u>		<u>3,156.88</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			53,618.34	
	Major Account 580000 Total			<u>53,618.34</u>	
	Fund 22050 Expenditures Total	<u>15,154.89</u>		<u>286,810.72</u>	
	Fund 22050 Total	<u>75,131.15</u>	<u>75,131.15</u>	<u>614,236.10</u>	<u>614,236.10</u>

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Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,922.77-		794,792.93	
		Fund 22051 Assets Total	8,922.77-		794,792.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		491.61		1,872.49
		211900 AAI DUE TO VENDOR (SYSTE		820.00		1,405.00
		Fund 22051 Liabilities Total		1,311.61		3,277.49
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		2,013.26		27,052.71
		484500 REIMB NON-GOVT SOURCES				113,190.00
		Major Account 480000 Total		2,013.26		140,242.71
		Fund 22051 Revenues Total		2,013.26		140,242.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182.30		25,895.03	
		512100 VACATION LEAVE EXPENSE			1,402.12	
		512200 SICK LEAVE EXPENSE	32.82		1,144.36	
		512300 HOLIDAY LEAVE EXPENSE	23.93		1,151.42	
		512500 FUNERAL LEAVE EXPENSE			590.15	
		515100 RETIREMENT PLANS EXPENSE	17.90		2,260.28	
		515200 FICA EXPENSE	15.16		2,178.84	
		515500 HEALTH INSURANCE EXPENSE	76.18		2,850.68	
		Major Account 510000 Total	348.29		37,472.88	
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	1,300.00		4,950.00	
		527200 REP & MAINT-MOTOR VEHICL			1,403.20	
		527800 REP & MAINT-OTHER PROPER			7,307.94	
		531100 OFFICE SUPPLIES EXPENSE	1,291.74		1,976.07	
		533100 HOUSEHOLD & INSTIT EXP			540.52	
		533900 FOOD EXPENSE-INSTITUTIONS			182.38	
		534600 ED & RECREATIONAL SUP EX			412.84	

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Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			45,000.00	
	537100 LABORATORY SUP EXP			1,050.00	
	538100 VEHICLE & EQUIP SUP EXP	8,816.00		9,214.00	
	539100 INDIRECT COST ALLOWANCE			13,322.65	
	547100 EDUCATIONAL SERVICES			1,072.50	
	554900 OTHER CONTRACTUAL SERVICES			13.14	
	Major Account 520000 Total	11,407.74		94,363.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,841.48	
	571600 MEALS - TAXABLE			210.25	
	571800 MEALS - TRAVEL STATUS			1,566.78	
	572100 COMMERCIAL TRANSPORTATIO			3,820.06	
	574500 PERSONAL VEHICLE MILEAGE			238.60	
	575100 MISC TRAVEL EXPENSE	491.61		757.56	
	Major Account 570000 Total	491.61		11,434.73	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			53,634.43	
	Major Account 580000 Total			53,634.43	
	Fund 22051 Expenditures Total	12,247.64		196,905.38	
	Fund 22051 Total	3,324.87	3,324.87	991,698.31	991,698.31

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Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	233.99-		1,359,292.49	
		139901 AR INVOICED (SYSTEM)	1,460.00-		18,000.00	
		Fund 22052 Assets Total	1,693.99-		1,377,292.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102.67-		23.59
		Fund 22052 Liabilities Total		102.67-		23.59
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
		475100 REGISTRATION / LICENSE F		37,130.00		477,354.92
		Major Account 470000 Total		37,130.00		485,294.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,454.82		48,379.11
		Major Account 480000 Total		3,454.82		48,379.11
		Fund 22052 Revenues Total		40,584.82		533,674.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,534.70		308,878.93	
		511800 COMPENSATORY TIME PAID	14.81		138.63	
		512100 VACATION LEAVE EXPENSE	3,259.34		23,842.65	
		512200 SICK LEAVE EXPENSE	1,007.67		17,573.06	
		512300 HOLIDAY LEAVE EXPENSE	1,577.45		22,350.68	
		512500 FUNERAL LEAVE EXPENSE			2,763.90	
		512800 ADMINISTRATIVE LEAVE EXP			1,599.33	
		515100 RETIREMENT PLANS EXPENSE	2,350.76		28,240.09	
		515200 FICA EXPENSE	2,241.52		26,959.76	
		515500 HEALTH INSURANCE EXPENSE	4,368.15		51,024.34	
		Major Account 510000 Total	40,354.40		483,371.37	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	23.59		2,864.89	
		522100 DUES & SUBSCRIPTION EXP			603.20	
		522200 CONFERENCE REGISTRATION	650.00		650.00	
		527200 REP & MAINT-MOTOR VEHICL			3,000.20	
		527800 REP & MAINT-OTHER PROPER			1,158.94	
		531100 OFFICE SUPPLIES EXPENSE			307.65	

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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				
	533100 HOUSEHOLD & INSTIT EXP			250.00	
	534600 ED & RECREATIONAL SUP EX			70.00	
	534900 MISCELLANEOUS SUP EXP			563.16	
	539100 INDIRECT COST ALLOWANCE			130,539.57	
	Major Account 520000 Total	673.59		140,007.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,225.77	
	571600 MEALS - TAXABLE			163.80	
	571800 MEALS - TRAVEL STATUS			876.78	
	572100 COMMERCIAL TRANSPORTATIO	1,148.15		3,593.38	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	1,148.15		6,959.73	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			53,634.51	
	Major Account 580000 Total			53,634.51	
	Fund 22052 Expenditures Total	42,176.14		683,973.22	
	Fund 22052 Total	40,482.15	40,482.15	2,061,265.71	2,061,265.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,524.23		112,119.79	
		Fund 22055 Assets Total	1,524.23		112,119.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,386.63
		Fund 22055 Fund Equity Total				187,386.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,635.00		95,065.00
		475100 REGISTRATION / LICENSE F		3,010.00		46,550.00
		475200 EXAMINATION FEES				592.00-
		Major Account 470000 Total		6,645.00		141,023.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.29		4,651.79
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		277.29		4,671.79
		Fund 22055 Revenues Total		6,922.29		145,694.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,802.71		78,729.09	
		511800 COMPENSATORY TIME PAID	2.20		1,388.86	
		512100 VACATION LEAVE EXPENSE	1,180.72		5,006.56	
		512200 SICK LEAVE EXPENSE			2,802.55	
		512300 HOLIDAY LEAVE EXPENSE	228.61		5,535.94	
		512600 CIVIL LEAVE EXPENSE			479.22	
		512800 ADMINISTRATIVE LEAVE EXP			493.88	
		515100 RETIREMENT PLANS EXPENSE	315.57		7,071.44	
		515200 FICA EXPENSE	308.67		6,842.30	
		515500 HEALTH INSURANCE EXPENSE	559.58		14,354.19	
		Major Account 510000 Total	5,398.06		122,704.03	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,850.00	
		538100 VEHICLE & EQUIP SUP EXP			2.60	
		539100 INDIRECT COST ALLOWANCE			35,042.82	
		539400 BASE COST EXPENSE TRANSFER			60,000.05	
		545000 LABORATORY SERVICES			105.00	
		555310 COTS LICENSE FEES			152.14	
		Major Account 520000 Total			98,152.61	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		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	5,398.06		220,961.63	
		Fund 22055 Total	6,922.29	6,922.29	333,081.42	333,081.42

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	15,028.39		1,854,041.94	
		Fund 22056 Assets Total	15,028.39		1,854,041.94	
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		16,350.00		136,700.00
		474100 GENERAL BUSINESS FEES				200.00
		475100 REGISTRATION / LICENSE F		184.00		55,546.00
		475200 EXAMINATION FEES				200.00-
		Major Account 470000 Total		16,534.00		192,246.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,574.25		57,211.16
		485100 FINES FORFEITS & PENALTI		230.00		320.00
		Major Account 480000 Total		4,804.25		57,531.16
		Fund 22056 Revenues Total		21,338.25		249,777.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,392.21		48,445.87	
		511800 COMPENSATORY TIME PAID			882.68	
		512100 VACATION LEAVE EXPENSE	219.82		3,812.52	
		512200 SICK LEAVE EXPENSE	109.91		1,986.14	
		512300 HOLIDAY LEAVE EXPENSE	280.38		3,402.93	
		512500 FUNERAL LEAVE EXPENSE			27.21	
		512800 ADMINISTRATIVE LEAVE EXP			116.78	
		515100 RETIREMENT PLANS EXPENSE	374.60		4,393.58	
		515200 FICA EXPENSE	366.22		4,285.82	
		515500 HEALTH INSURANCE EXPENSE	566.72		7,053.25	
		Major Account 510000 Total	6,309.86		74,406.78	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			20,786.20	
		539400 BASE COST EXPENSE TRANSFER			10,406.63	
		Major Account 520000 Total			31,192.83	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			61,460.44	
		Major Account 590000 Total			61,460.44	
		Fund 22056 Expenditures Total	6,309.86		167,060.05	

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>
Expenditures	590000 Government Aid				
	Fund 22056 Total	<u>21,338.25</u>	<u>21,338.25</u>	<u>2,021,101.99</u>	<u>2,021,101.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.15		61.87	
		Fund 22059 Assets Total	.15		61.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59.90
		Fund 22059 Fund Equity Total				59.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.15		1.97
		Major Account 480000 Total		.15		1.97
		Fund 22059 Revenues Total		.15		1.97
		Fund 22059 Total	.15	.15	61.87	61.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51.28		20,636.42	
	Fund 22062 Assets Total	51.28		20,636.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,975.78
	Fund 22062 Fund Equity Total				19,975.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.28		660.64
	Major Account 480000 Total		51.28		660.64
	Fund 22062 Revenues Total		51.28		660.64
	Fund 22062 Total	51.28	51.28	20,636.42	20,636.42

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	110.26		44,382.33	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>110.26</u>		<u>45,382.33</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		110.26		1,414.72
	Major Account 480000 Total		<u>110.26</u>		<u>1,414.72</u>
	Fund 22068 Revenues Total		<u>110.26</u>		<u>1,414.72</u>
	Fund 22068 Total	<u>110.26</u>	<u>110.26</u>	<u>45,382.33</u>	<u>45,382.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.08		31.42	
	Fund 22070 Assets Total	<u>.08</u>		<u>31.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19.33
	Fund 22070 Fund Equity Total				<u>19.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		12.09
	Major Account 480000 Total		<u>.08</u>		<u>12.09</u>
	Fund 22070 Revenues Total		<u>.08</u>		<u>12.09</u>
	Fund 22070 Total	<u>.08</u>	<u>.08</u>	<u>31.42</u>	<u>31.42</u>

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	203.82		297,191.96	
		Fund 22071 Assets Total	203.82		297,191.96	
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		741.47		9,816.71
		484100 OPERATING DONATIONS & CO		175.00		1,495.00
		Major Account 480000 Total		916.47		11,311.71
		Fund 22071 Revenues Total		916.47		11,311.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	481.66		9,064.72	
		512100 VACATION LEAVE EXPENSE	23.52		1,614.14	
		512200 SICK LEAVE EXPENSE	4.63		723.12	
		512300 HOLIDAY LEAVE EXPENSE	24.27		613.95	
		515100 RETIREMENT PLANS EXPENSE	39.98		899.77	
		515200 FICA EXPENSE	36.47		829.24	
		515500 HEALTH INSURANCE EXPENSE	102.12		2,203.64	
		Major Account 510000 Total	712.65		15,948.58	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,679.86	
		539100 INDIRECT COST ALLOWANCE			6,041.82	
		Major Account 520000 Total			7,721.68	
		Fund 22071 Expenditures Total	712.65		23,670.26	
		Fund 22071 Total	916.47	916.47	320,862.22	320,862.22

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	251.16		132,141.92	
	Fund 22072 Assets Total	251.16		132,141.92	
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		334.66		4,304.89
	Major Account 480000 Total		334.66		4,304.89
	Fund 22072 Revenues Total		334.66		4,304.89
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83.50		2,939.34	
	Major Account 590000 Total	83.50		2,939.34	
	Fund 22072 Expenditures Total	83.50		2,939.34	
	Fund 22072 Total	334.66	334.66	135,081.26	135,081.26

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	29.27		11,784.28	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	29.27		12,009.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,435.12
	Fund 22073 Fund Equity Total				4,435.12
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				725.00
	Major Account 460000 Total				725.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				6,098.00
	Major Account 470000 Total				6,098.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.27		251.16
	Major Account 480000 Total		29.27		251.16
	Fund 22073 Revenues Total		29.27		7,074.16
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00-	
	Major Account 520000 Total			500.00-	
	Fund 22073 Expenditures Total			500.00-	
	Fund 22073 Total	29.27	29.27	11,509.28	11,509.28

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		6.86	
	Fund 22074 Assets Total	.02		6.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.61
	Fund 22074 Fund Equity Total				6.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.25
	Major Account 480000 Total		.02		.25
	Fund 22074 Revenues Total		.02		.25
	Fund 22074 Total	.02	.02	6.86	6.86

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	109.16		43,941.45	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	109.16		46,441.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,920.83
	Fund 22076 Fund Equity Total				41,920.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,500.00
	Major Account 470000 Total				3,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.16		1,362.12
	Major Account 480000 Total		109.16		1,362.12
	Fund 22076 Revenues Total		109.16		4,862.12
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	109.16	109.16	46,832.95	46,832.95

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	3,357,922.94		25,219,251.29	
		Fund 22501 Assets Total	3,357,922.94		25,219,251.29	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,754,196.28
		Fund 22501 Fund Equity Total				30,754,196.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,453.69		715,352.39
		485200 LEGAL SETTLEMENTS IN		3,309,846.59		11,413,142.21
		Major Account 480000 Total		3,364,300.28		12,128,494.60
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		3,364,300.28		1,396,505.40-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,681.00		43,315.68	
		512100 VACATION LEAVE EXPENSE			613.50	
		512200 SICK LEAVE EXPENSE	204.50		856.34	
		512300 HOLIDAY LEAVE EXPENSE	204.50		2,658.50	
		515100 RETIREMENT PLANS EXPENSE	306.26		3,552.62	
		515200 FICA EXPENSE	296.58		3,451.74	
		515500 HEALTH INSURANCE EXPENSE	684.50		7,461.05	
		Major Account 510000 Total	5,377.34		61,909.43	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		559100 OTHER OPERATING EXP	1,000.00		1,074,077.56	
		Major Account 520000 Total	1,000.00		1,074,377.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING			847.75	
		571800 MEALS - TRAVEL STATUS			173.60	
		572100 COMMERCIAL TRANSPORTATIO			973.13	
		574500 PERSONAL VEHICLE MILEAGE			158.12	
		Major Account 570000 Total			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>6,377.34</u>		<u>4,138,439.59</u>	
	Fund 22501 Total	<u>3,364,300.28</u>	<u>3,364,300.28</u>	<u>29,357,690.88</u>	<u>29,357,690.88</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	7,652.67		3,080,488.72	
	Fund 22502 Assets Total	7,652.67		3,080,488.72	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,652.67		80,488.72
	Major Account 480000 Total		7,652.67		80,488.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 22502 Revenues Total		7,652.67		3,080,488.72
	Fund 22502 Total	7,652.67	7,652.67	3,080,488.72	3,080,488.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22503 OPIOID TREATMENT INFRASTRUCTUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,958.01		9,241,466.13	
	Fund 22503 Assets Total	22,958.01		9,241,466.13	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,958.01		241,466.13
	Major Account 480000 Total		22,958.01		241,466.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,000,000.00
	Major Account 490000 Total				9,000,000.00
	Fund 22503 Revenues Total		22,958.01		9,241,466.13
	Fund 22503 Total	22,958.01	22,958.01	9,241,466.13	9,241,466.13

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	27,487.47		1,030,384.49	
	Fund 22510 Assets Total	27,487.47		1,030,384.49	
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		19,260.00		23,213,991.17
	Major Account 470000 Total		19,260.00		23,213,991.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,227.47		101,741.23
	Major Account 480000 Total		8,227.47		101,741.23
	Fund 22510 Revenues Total		27,487.47		23,315,732.40
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			23,000,230.31	
	Major Account 590000 Total			23,000,230.31	
	Fund 22510 Expenditures Total			23,000,230.31	
	Fund 22510 Total	27,487.47	27,487.47	24,030,614.80	24,030,614.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.57		19,147.30	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>47.57</u>		<u>22,147.30</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		47.57		610.34
	Major Account 480000 Total		<u>47.57</u>		<u>610.34</u>
	Fund 22520 Revenues Total		<u>47.57</u>		<u>610.34</u>
	Fund 22520 Total	<u>47.57</u>	<u>47.57</u>	<u>22,147.30</u>	<u>22,147.30</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	4,774.12-		4,032.08	
	Fund 22530 Assets Total	4,774.12-		4,032.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				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		20.89		210.78
	Major Account 480000 Total		20.89		210.78
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				18,000.00
	Major Account 490000 Total				18,000.00
	Fund 22530 Revenues Total		20.89		18,210.78
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	4,795.01		33,734.94	
	Major Account 570000 Total	4,795.01		33,734.94	
	Fund 22530 Expenditures Total	4,795.01		47,532.90	
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>20.89</u>	<u>20.89</u>	<u>41,564.98</u>	<u>41,564.98</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	329.93		132,807.31	
	Fund 22531 Assets Total	329.93		132,807.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		85,860.88		85,860.88
	Fund 22531 Liabilities Total		85,860.88		85,860.88
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		329.93		6,907.25
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		329.93		6,807.25
	Fund 22531 Revenues Total		329.93		6,807.25
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			12.50	
	543100 IT CONSULTING-APPLICATIONS	85,860.88		189,624.69	
	Major Account 520000 Total	85,860.88		189,637.19	
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	85,860.88		190,650.84	
	Fund 22531 Total	86,190.81	86,190.81	323,458.15	323,458.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22545 HCBS ENHANCED FMAP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,221,593.10-		209,019.77	
		Fund 22545 Assets Total	14,221,593.10-		209,019.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,755.20-		10,994.69
		Fund 22545 Liabilities Total		10,755.20-		10,994.69
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	968.53		16,465.58	
		511300 OVERTIME PAYMENTS			130.94	
		512100 VACATION LEAVE EXPENSE	45.60		1,297.87	
		512200 SICK LEAVE EXPENSE	3.15		517.62	
		512300 HOLIDAY LEAVE EXPENSE	113.13		1,608.80	
		515100 RETIREMENT PLANS EXPENSE	84.55		1,499.16	
		515200 FICA EXPENSE	79.53		1,443.66	
		515500 HEALTH INSURANCE EXPENSE	211.66		3,170.11	
		Major Account 510000 Total	1,506.15		26,133.74	
Expenditures	520000	Operating Expenses				
		521470 CIO - PERSONNEL	2,346.00		3,927.00	
		521480 CIO - CONTRACT	76,949.81		201,220.41	
		539101 COST ALLOCATION OVERHEAD	36,489.06		500,202.47	
		541100 ACCTG & AUDITING SERVICES			19,987.50	
		543500 MGT CONSULTANT SERVICES	490,222.68		2,332,925.41	
		550101 ADMINISTRATIVE SUBGRANTS	497,374.13		580,608.10	
		554900 OTHER CONTRACTUAL SERVICES	80,000.00		80,000.00	
		555540 SAAS MAINTENANCE	14,750.00		14,750.00	
		559100 OTHER OPERATING EXP	433,743.55		433,743.55	
		Major Account 520000 Total	1,631,875.23		4,167,364.44	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	4,500,000.00		4,500,000.00	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,906,199.91		9,358,749.14	

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				
	592102 REHAB TECHNOLOGY SERVICE	222,191.38		222,191.38	
	593100 INDIRECT COST ALLOWANCE	50,934.77-		17,365,450.77	
	593150 1099-HHS GRANTS			5,980,426.09	
	Major Account 590000 Total	<u>12,577,456.52</u>	<u> </u>	<u>37,426,817.38</u>	<u> </u>
	Fund 22545 Expenditures Total	<u>14,210,837.90</u>	<u> </u>	<u>41,620,315.56</u>	<u> </u>
	Fund 22545 Total	<u>10,755.20-</u>	<u>10,755.20-</u>	<u>41,829,335.33</u>	<u>41,829,335.33</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	2,989,448.39		3,135,703.67	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	2,989,448.39		3,138,203.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,414.57		11,405.88
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				541.16
		Fund 22550 Liabilities Total		6,414.57		12,197.04
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		15,407.00-		14,573.52
		Major Account 480000 Total		15,407.00-		14,573.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,500,000.00		10,400,000.00
		493200 OPERATING TRANSFERS OUT		6,500,000.00-		8,250,000.00-
		Major Account 490000 Total		3,000,000.00		2,150,000.00
		Fund 22550 Revenues Total		2,984,593.00		2,164,573.52
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17,912.36	
		522200 CONFERENCE REGISTRATION			325.00	
		523000 VOLUNTEER EXPENSES	284.25		284.25	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		543500 MGT CONSULTANT SERVICES	170.62		15,144.00	
		547100 EDUCATIONAL SERVICES	1,548.76		7,846.14	
		555510 SAAS SUBSCRIPTION FEES			956.25	
		Major Account 520000 Total	2,003.63		42,523.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	550.08-			
		571600 MEALS - TAXABLE	142.13		142.13	
		572100 COMMERCIAL TRANSPORTATIO	9.50-		44.00	
		574500 PERSONAL VEHICLE MILEAGE			213.85	
		575100 MISC TRAVEL EXPENSE	27.00-			
		Major Account 570000 Total	444.45-		399.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 22550 Expenditures Total	1,559.18		542,922.98	
	Fund 22550 Total	<u>2,991,007.57</u>	<u>2,991,007.57</u>	<u>3,681,126.65</u>	<u>3,681,126.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	449.64		180,997.13	
	Fund 22551 Assets Total	449.64		180,997.13	
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		449.64		32,272.16
	Major Account 480000 Total		449.64		32,272.16
	Fund 22551 Revenues Total		449.64		32,272.16
	Fund 22551 Total	449.64	449.64	180,997.13	180,997.13

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	83.98		5,707.25	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>83.98</u>		<u>5,129.94</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.58		32.34
	Fund 22552 Liabilities Total		<u>4.58</u>		<u>32.34</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,501.69
	Fund 22552 Fund Equity Total				<u>24,501.69</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65.42		719.63
	474100 GENERAL BUSINESS FEES				2.00
	Major Account 470000 Total		<u>65.42</u>		<u>721.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.98		729.48
	Major Account 480000 Total		<u>13.98</u>		<u>729.48</u>
	Fund 22552 Revenues Total		<u>79.40</u>		<u>1,451.11</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			20,855.20	
	Major Account 520000 Total			<u>20,855.20</u>	
	Fund 22552 Expenditures Total			<u>20,855.20</u>	
	Fund 22552 Total	<u>83.98</u>	<u>83.98</u>	<u>25,985.14</u>	<u>25,985.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98.79		6,927.22	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>98.79</u>		<u>5,021.89</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.28		90.05
	Fund 22553 Liabilities Total		<u>4.28</u>		<u>90.05</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		77.72		1,397.12
	474100 GENERAL BUSINESS FEES				2.71
	Major Account 470000 Total		<u>77.72</u>		<u>1,399.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.79		1,244.18
	Major Account 480000 Total		<u>16.79</u>		<u>1,244.18</u>
	Fund 22553 Revenues Total		<u>94.51</u>		<u>2,644.01</u>
Expenditures	520000 Operating Expenses				
	544500 PHARMACY SERVICES			28,000.00	
	Major Account 520000 Total			<u>28,000.00</u>	
	Fund 22553 Expenditures Total			<u>28,000.00</u>	
	Fund 22553 Total	<u>98.79</u>	<u>98.79</u>	<u>33,021.89</u>	<u>33,021.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,729.77		1,501,375.10	
	Fund 22555 Assets Total	3,729.77		1,501,375.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,251,706.35
	Fund 22555 Fund Equity Total				1,251,706.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,729.77		45,385.16
	485100 FINES FORFEITS & PENALTI				304,283.59
	Major Account 480000 Total		3,729.77		349,668.75
	Fund 22555 Revenues Total		3,729.77		349,668.75
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	3,729.77	3,729.77	1,601,375.10	1,601,375.10

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	996,473.30-		8,667.43	
	Fund 22556 Assets Total	996,473.30-		8,667.43	
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		60,125.74-		20,137,056.33-
	Major Account 460000 Total		60,125.74-		20,137,056.33-
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		71,543.21		2,401,064.92
	Major Account 480000 Total		71,543.21		2,401,064.92
	Fund 22556 Revenues Total		11,417.47		17,735,991.41-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,007,890.77		3,456,233.12	
	Major Account 590000 Total	1,007,890.77		3,456,233.12	
	Fund 22556 Expenditures Total	1,007,890.77		3,456,233.12	
	Fund 22556 Total	11,417.47	11,417.47	3,464,900.55	3,464,900.55

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	5,230.18		115,864.20	
	132200 DUE FROM OTHER GOVERNMENT	150.00		1,003.10-	
	Fund 22558 Assets Total	<u>5,380.18</u>		<u>114,861.10</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		4,611.66		51,482.60
	Major Account 470000 Total		<u>4,611.66</u>		<u>51,482.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268.52		2,559.82
	Major Account 480000 Total		<u>268.52</u>		<u>2,559.82</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		500.00		4,785.00
	Major Account 490000 Total		<u>500.00</u>		<u>4,785.00</u>
	Fund 22558 Revenues Total		<u>5,380.18</u>		<u>58,827.42</u>
	Fund 22558 Total	<u>5,380.18</u>	<u>5,380.18</u>	<u>114,861.10</u>	<u>114,861.10</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	276.48		111,291.81	
	Fund 22559 Assets Total	276.48		111,291.81	
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		276.48		3,547.49
	Major Account 480000 Total		276.48		3,547.49
	Fund 22559 Revenues Total		276.48		3,547.49
	Fund 22559 Total	276.48	276.48	111,291.81	111,291.81

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	1,015.72		402,729.54	
		Fund 22563 Assets Total	1,015.72		402,729.54	
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		1,015.72		19,481.47
		Major Account 480000 Total		1,015.72		19,481.47
		Fund 22563 Revenues Total		1,015.72		19,481.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			24,811.96	
		512100 VACATION LEAVE EXPENSE			2,131.97	
		512200 SICK LEAVE EXPENSE			4,014.88	
		512300 HOLIDAY LEAVE EXPENSE			1,426.59	
		515100 RETIREMENT PLANS EXPENSE			2,425.20	
		515200 FICA EXPENSE			2,208.26	
		515500 HEALTH INSURANCE EXPENSE			10,673.22	
		Major Account 510000 Total			47,692.08	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			78.00	
		521480 CIO - CONTRACT			155,161.32	
		522200 CONFERENCE REGISTRATION			625.00	
		539100 INDIRECT COST ALLOWANCE			14,893.87	
		543200 IT CONSULTING-HW/SW SUPP			140,410.25	
		543500 MGT CONSULTANT SERVICES			2,564.26	
		Major Account 520000 Total			313,732.70	
		Fund 22563 Expenditures Total			361,424.78	
		Fund 22563 Total	1,015.72	1,015.72	764,154.32	764,154.32

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	56,291,478.94-		.01	
	Fund 22571 Assets Total	56,291,478.94-		.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,291,478.94-		
	Fund 22571 Liabilities Total		56,291,478.94-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				324,003.28
	Fund 22571 Fund Equity Total				324,003.28
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				56,291,478.94
	Major Account 460000 Total				56,291,478.94
	Fund 22571 Revenues Total				56,291,478.94
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			56,615,482.21	
	Major Account 590000 Total			56,615,482.21	
	Fund 22571 Expenditures Total			56,615,482.21	
	Fund 22571 Total	56,291,478.94-	56,291,478.94-	56,615,482.22	56,615,482.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,102.16		151,596.83	
		Fund 22575 Assets Total	9,102.16		151,596.83	
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		170.00		103,755.00
		475200 EXAMINATION FEES		8,585.00		93,955.00
		Major Account 470000 Total		8,755.00		197,710.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.16		10,041.25
		Major Account 480000 Total		347.16		10,041.25
		Fund 22575 Revenues Total		9,102.16		207,751.25
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	9,102.16	9,102.16	610,038.33	610,038.33

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	404,399.88-		4,382,336.77	
		Fund 22580 Assets Total	404,399.88-		4,382,336.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		326,375.00-		424,641.83
		211900 AAI DUE TO VENDOR (SYSTE		836,089.28		836,089.28
		Fund 22580 Liabilities Total		509,714.28		1,260,731.11
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		11,407.40		200,457.33
		Major Account 480000 Total		11,407.40		200,457.33
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		11,407.40		3,427,957.33
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	45,030.07		281,413.76	
		521440 CIO - SOFTWARE			943.74	
		521470 CIO - PERSONNEL	255.00		1,058.25	
		521480 CIO - CONTRACT	880,235.49		6,273,003.23	
		521490 CIO - MISC	1.00		6.50	
		521500 PUBLICATION & PRINT EXP			19,494.00	
		532200 PERSONAL COMPUTING EQUIPMENT			16,855.90	
		539101 COST ALLOCATION OVERHEAD			818,917.09-	
		543100 IT CONSULTING-APPLICATIONS			27,038.75	
		555510 SAAS SUBSCRIPTION FEES			116,944.15	
		Major Account 520000 Total	925,521.56		5,917,841.19	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			38.00	
		Major Account 570000 Total			38.00	
		Fund 22580 Expenditures Total	925,521.56		5,917,879.19	
		Fund 22580 Total	521,121.68	521,121.68	10,300,215.96	10,300,215.96

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	18,135,068.21-		19,989,375.28	
		Fund 22585 Assets Total	18,135,068.21-		19,989,375.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				45,645,160.30
		Fund 22585 Fund Equity Total				45,645,160.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				452,075.99
	484900	OTHER PRIVATE SOURCES		3,135,068.21-		26,846,799.99
		Major Account 480000 Total		3,135,068.21-		27,298,875.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,627,500.00-
		Major Account 490000 Total				4,627,500.00-
		Fund 22585 Revenues Total		3,135,068.21-		22,671,375.98
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	15,000,000.00		45,000,000.00	
		Major Account 590000 Total	15,000,000.00		48,163,666.00	
		Fund 22585 Expenditures Total	15,000,000.00		48,327,161.00	
		Fund 22585 Total	3,135,068.21-	3,135,068.21-	68,316,536.28	68,316,536.28

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	1,276.56		1,954,093.95	
		Fund 22587 Assets Total	1,276.56		1,954,093.95	
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		5,993.83		71,653.84
		Major Account 480000 Total		5,993.83		71,653.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,400,000.00
		Major Account 490000 Total				1,400,000.00
		Fund 22587 Revenues Total		5,993.83		1,471,653.84
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			904,298.22	
		595100 CONTRACTUAL AID	4,717.27		13,261.67	
		Major Account 590000 Total	4,717.27		917,559.89	
		Fund 22587 Expenditures Total	4,717.27		917,559.89	
		Fund 22587 Total	5,993.83	5,993.83	2,871,653.84	2,871,653.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57.46		23,129.92	
	Fund 22590 Assets Total	57.46		23,129.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,392.65
	Fund 22590 Fund Equity Total				22,392.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.46		737.27
	Major Account 480000 Total		57.46		737.27
	Fund 22590 Revenues Total		57.46		737.27
	Fund 22590 Total	57.46	57.46	23,129.92	23,129.92

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	63,078.93		146,305.73	
		132200 DUE FROM OTHER GOVERNMENT			1,922.97	
		132900 NSF ITEMS SUSPENSE	192.00		119,206.68	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	63,270.93		342,449.90	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM				1,060,607.43
		215120 CREDIT CARD CLEARING		883,104.70-		205,279.29
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		2,616.50-		34,419.00
		Fund 22600 Liabilities Total		885,721.20-		1,328,770.78
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		43,745.00		467,157.26
		472200 REPROD & PUBLICATIONS				407.25
		475100 REGISTRATION / LICENSE F		21,202.50		107,722.50
		Major Account 470000 Total		64,947.50		575,287.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		895.65		73,199.56
		486500 MISCELLANEOUS ADJUSTMENT		3,743.41		3,743.41
		Major Account 480000 Total		4,639.06		76,942.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		900,000.00		1,100,000.00
		Major Account 490000 Total		900,000.00		1,100,000.00
		Fund 22600 Revenues Total		969,586.56		1,752,229.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,059.68		1,832,123.23	
		511300 OVERTIME PAYMENTS	73.25		4,852.44	
		511800 COMPENSATORY TIME PAID			361.24	

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				
	512100 VACATION LEAVE EXPENSE	618.59		38,600.05	
	512200 SICK LEAVE EXPENSE	282.55		13,577.72	
	512300 HOLIDAY LEAVE EXPENSE	787.42		24,952.77	
	512500 FUNERAL LEAVE EXPENSE			1,221.27	
	512800 ADMINISTRATIVE LEAVE EXP			130.22	
	515100 RETIREMENT PLANS EXPENSE	1,184.69		31,170.90	
	515200 FICA EXPENSE	1,131.82		29,763.74	
	515500 HEALTH INSURANCE EXPENSE	2,578.56		64,745.72	
	Major Account 510000 Total	<u>20,716.56</u>		<u>2,041,499.30</u>	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			333.42	
	541700 LEGAL RELATED EXPENSE	38.13-		573.41-	
	548700 REFUSE/RECYCLING	84.00-		519.70-	
	Major Account 520000 Total	<u>122.13-</u>		<u>759.69-</u>	
	Fund 22600 Expenditures Total	<u>20,594.43</u>		<u>2,040,739.61</u>	
	Fund 22600 Total	<u>83,865.36</u>	<u>83,865.36</u>	<u>2,383,189.51</u>	<u>2,383,189.51</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	54,863.74		1,233,604.12	
	Fund 22610 Assets Total	54,863.74		1,233,604.12	
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		2,945.02		33,959.59
	Major Account 480000 Total		2,945.02		33,959.59
	Fund 22610 Revenues Total		2,945.02		33,959.59
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	51,918.72-		238,169.56-	
	Fund 22610 Adjustments Total	51,918.72-		238,169.56-	
	Fund 22610 Total	<u>2,945.02</u>	<u>2,945.02</u>	<u>1,001,997.49</u>	<u>1,001,997.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,204.72		10,899.81	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	9,204.72		10,999.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.91-		
		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		29.91-		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		12,125.00		95,910.00
		Major Account 470000 Total		12,125.00		97,019.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.67		770.05
		Major Account 480000 Total		13.67		770.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				45,000.00
		Major Account 490000 Total				45,000.00
		Fund 22630 Revenues Total		12,138.67		142,789.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,262.96		46,232.34	
		511800 COMPENSATORY TIME PAID			1.78	
		512100 VACATION LEAVE EXPENSE	160.54		7,956.80	
		512200 SICK LEAVE EXPENSE	491.12		9,572.57	
		512300 HOLIDAY LEAVE EXPENSE			3,949.23	
		512500 FUNERAL LEAVE EXPENSE			75.30	
		512600 CIVIL LEAVE EXPENSE			16.79	
		512800 ADMINISTRATIVE LEAVE EXP			38.02	
		515100 RETIREMENT PLANS EXPENSE	217.94		5,076.45	
		515200 FICA EXPENSE	210.17		4,910.47	
		515500 HEALTH INSURANCE EXPENSE	394.68		8,684.34	

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	510000 Personal Services				
	Major Account 510000 Total	3,737.41		86,514.09	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			920.00	
	531100 OFFICE SUPPLIES EXPENSE	281.35		5,227.88	
	532100 NON-CAPITALIZED EQUIP PU	337.00		337.00	
	532200 PERSONAL COMPUTING EQUIPMENT			333.42	
	539100 INDIRECT COST ALLOWANCE			16,006.51	
	539101 COST ALLOCATION OVERHEAD	2,023.86-		2,023.86-	
	542100 SOS TEMP SERV - PERSONNEL	200.86-		58,380.57	
	547300 INTERPRETER SERVICES			395.28	
	554900 OTHER CONTRACTUAL SERVICES			151.56	
	555310 COTS LICENSE FEES			152.14	
	Major Account 520000 Total	1,606.37-		79,880.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		1,659.00	
	571800 MEALS - TRAVEL STATUS			654.69	
	574500 PERSONAL VEHICLE MILEAGE	553.00		5,516.48	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	773.00		7,839.17	
	Fund 22630 Expenditures Total	2,904.04		174,233.76	
	Fund 22630 Total	12,108.76	12,108.76	185,233.57	185,233.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,271,256.26-		13,137,138.30	
	139901 AR INVOICED (SYSTEM)	9,372.75-			
	Fund 22640 Assets Total	2,280,629.01-		13,137,138.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,798.56-		84,241.73
	211900 AAI DUE TO VENDOR (SYSTE		266,981.76		277,523.86
	Fund 22640 Liabilities Total		245,183.20		361,765.59
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		1,250,000.04
	Major Account 450000 Total		104,166.67		1,250,000.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,139.09		1,075,457.74
	486500 MISCELLANEOUS ADJUSTMENT				9,530.90
	Major Account 480000 Total		43,139.09		1,084,988.64
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		147,305.76		49,112,359.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,408.25		1,426,531.96	
	511200 TEMPORARY SALARIES-WAGE			4,916.70	
	511300 OVERTIME PAYMENTS	11.48		8,681.46	
	511400 ON CALL PAY	438.68		12,964.33	
	511500 SHIFT DIFFERENTIAL PYMT	1,848.75		47,308.50	
	511600 PER DIEM PAYMENTS	2,400.00		2,400.00	
	511800 COMPENSATORY TIME PAID			1,291.79	
	512100 VACATION LEAVE EXPENSE	7,736.58		90,031.89	
	512200 SICK LEAVE EXPENSE	3,198.61		55,475.98	
	512300 HOLIDAY LEAVE EXPENSE	6,055.32		98,844.91	
	512500 FUNERAL LEAVE EXPENSE			4,237.08	
	512600 CIVIL LEAVE EXPENSE			242.22	
	512700 INJURY LEAVE EXPENSE			1,188.40	

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				
	512800 ADMINISTRATIVE LEAVE EXP			998.06	
	515100 RETIREMENT PLANS EXPENSE	9,039.92		131,247.66	
	515200 FICA EXPENSE	8,981.35		128,340.42	
	515500 HEALTH INSURANCE EXPENSE	15,156.70		215,914.72	
	515900 EMPLOYEE BENEFITS EXP-UN	109.25		1,108.43	
	Major Account 510000 Total	148,384.89		2,231,724.51	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	102.58		2,136.17	
	521500 PUBLICATION & PRINT EXP	436.88		7,122.17	
	522100 DUES & SUBSCRIPTION EXP	20.00		4,850.50	
	522200 CONFERENCE REGISTRATION			2,405.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		1,965.00	
	534600 ED & RECREATIONAL SUP EX			1,306.25	
	539100 INDIRECT COST ALLOWANCE			19,754.96	
	541700 LEGAL RELATED EXPENSE	538.80		5,818.80	
	543500 MGT CONSULTANT SERVICES	33,008.46		617,988.97	
	547100 EDUCATIONAL SERVICES	87,992.44		1,031,212.68	
	550101 ADMINISTRATIVE SUBGRANTS			1,370,246.79	
	554900 OTHER CONTRACTUAL SERVICES			3,200.00	
	555100 DATA PROC SOFTW LIC FEE			1,467.25	
	555510 SAAS SUBSCRIPTION FEES	1,132.41		2,450.70	
	555520 SAAS IMPLEMENTATION			39,145.31	
	Major Account 520000 Total	123,331.57		3,111,070.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,357.24	
	571600 MEALS - TAXABLE			1,299.78	
	571800 MEALS - TRAVEL STATUS			539.10	
	572100 COMMERCIAL TRANSPORTATIO			2,688.26	
	574500 PERSONAL VEHICLE MILEAGE	51.66		1,593.19	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	51.66		9,549.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	986,308.70		12,423,182.96	
	592200 1099 -AID TO/FOR INDIVIDUAL	17,628.09		330,542.76	
	594100 SUBRECIPIENT PAYMENT-SEFA	868,272.26		22,696,302.46	
	595100 CONTRACTUAL AID			1,067,174.41-	
	599100 OTHER GOVERNMENT AID	529,140.80		10,404,381.48	

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				
	Major Account 590000 Total	<u>2,401,349.85</u>	<u> </u>	<u>44,787,235.25</u>	<u> </u>
	Fund 22640 Expenditures Total	<u>2,673,117.97</u>	<u> </u>	<u>50,139,579.88</u>	<u> </u>
	Fund 22640 Total	<u>392,488.96</u>	<u>392,488.96</u>	<u>63,276,718.18</u>	<u>63,276,718.18</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	16,830.85		1,037,204.32	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	16,830.85		1,037,265.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	211900 AAI DUE TO VENDOR (SYSTE		1,505.60-		
	Fund 22650 Liabilities Total		1,505.60-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,036.93
	Fund 22650 Fund Equity Total				1,038,036.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10,477.00		109,461.90
	474100 GENERAL BUSINESS FEES		12,925.00		145,303.00
	Major Account 470000 Total		23,402.00		254,764.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,631.13		35,316.92
	486500 MISCELLANEOUS ADJUSTMENT				77,000.00
	Major Account 480000 Total		2,631.13		112,316.92
	Fund 22650 Revenues Total		26,033.13		367,081.82
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,696.68		377,351.80	
	Major Account 590000 Total	7,696.68		377,351.80	
	Fund 22650 Expenditures Total	7,696.68		377,351.80	
	Fund 22650 Total	24,527.53	24,527.53	1,414,617.12	1,414,617.12

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	128,760.43		2,816,448.96	
	Fund 22671 Assets Total	128,760.43		2,816,448.96	
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		474,422.56		4,866,273.26
	Major Account 450000 Total		474,422.56		4,866,273.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,507.14		134,733.67
	Major Account 480000 Total		6,507.14		134,733.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				2,000,000.00-
	Fund 22671 Revenues Total		480,929.70		3,001,006.93
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	352,169.27		4,007,927.20	
	Major Account 590000 Total	352,169.27		4,007,927.20	
	Fund 22671 Expenditures Total	352,169.27		4,007,927.20	
	Fund 22671 Total	480,929.70	480,929.70	6,824,376.16	6,824,376.16

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	2,171,346.48-			
	Fund 22680 Assets Total	2,171,346.48-			
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		2,275,317.66		4,210,203.66
	Major Account 450000 Total		2,275,317.66		4,210,203.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,528.29		62,224.77
	486500 MISCELLANEOUS ADJUSTMENT				180,764.00
	Major Account 480000 Total		6,528.29		242,988.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,453,192.43-		4,453,192.43-
	Major Account 490000 Total		4,453,192.43-		4,453,192.43-
	Fund 22680 Revenues Total		2,171,346.48-		
	Fund 22680 Total	2,171,346.48-	2,171,346.48-		

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	55,000.00		495,000.00	
	Fund 22681 Assets Total	55,000.00		495,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,000.00
	Fund 22681 Fund Equity Total				440,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
	Major Account 490000 Total		55,000.00		55,000.00
	Fund 22681 Revenues Total		55,000.00		55,000.00
	Fund 22681 Total	55,000.00	55,000.00	495,000.00	495,000.00

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
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,959,948.62		2,959,948.62
	493200 OPERATING TRANSFERS OUT		871,634.41-		871,634.41-
	Major Account 490000 Total		2,088,314.21		2,088,314.21
	Fund 22682 Revenues Total		2,088,314.21		2,196,409.74
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,088,314.21		2,269,078.21	
	Major Account 590000 Total	2,088,314.21		2,269,078.21	
	Fund 22682 Expenditures Total	2,088,314.21		2,269,078.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			108,095.53	
	Fund 22682 Adjustments Total			108,095.53	
	Fund 22682 Total	<u>2,088,314.21</u>	<u>2,088,314.21</u>	<u>2,377,173.74</u>	<u>2,377,173.74</u>

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	286,000.00		312,000.00	
		Fund 22683 Assets Total	286,000.00		312,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		312,000.00		312,000.00
		Major Account 490000 Total		312,000.00		312,000.00
		Fund 22683 Revenues Total		312,000.00		312,000.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		312,000.00	
		Major Account 590000 Total	26,000.00		312,000.00	
		Fund 22683 Expenditures Total	26,000.00		312,000.00	
		Fund 22683 Total	312,000.00	312,000.00	624,000.00	624,000.00

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	11,317.86		4,555,865.45	
	139901 AR INVOICED (SYSTEM)			152,615.73	
	Fund 22690 Assets Total	<u>11,317.86</u>		<u>4,708,481.18</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		11,317.86		120,645.18
	485100 FINES FORFEITS & PENALTI				1,503,088.16
	Major Account 480000 Total		<u>11,317.86</u>		<u>1,623,733.34</u>
	Fund 22690 Revenues Total		<u>11,317.86</u>		<u>1,623,733.34</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>11,317.86</u>	<u>11,317.86</u>	<u>4,711,898.18</u>	<u>4,711,898.18</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	375,867.51		6,518,962.37	
		Fund 27270 Assets Total	375,867.51		6,518,962.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,294.91-		
		211900 AAI DUE TO VENDOR (SYSTE		1,089.72-		19,839.08
		Fund 27270 Liabilities Total		11,384.63-		19,839.08
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		395,536.66		4,057,120.46
		Major Account 450000 Total		395,536.66		4,057,120.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,261.14		195,146.99
		Major Account 480000 Total		15,261.14		195,146.99
		Fund 27270 Revenues Total		410,797.80		4,252,267.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,101.02		24,976.17	
		512100 VACATION LEAVE EXPENSE			909.63	
		512200 SICK LEAVE EXPENSE			728.56	
		512300 HOLIDAY LEAVE EXPENSE	110.58		1,625.74	
		515100 RETIREMENT PLANS EXPENSE	165.60		2,114.54	
		515200 FICA EXPENSE	169.20		2,160.56	
		Major Account 510000 Total	2,546.40		32,515.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	233.20		1,063.55	
		571800 MEALS - TRAVEL STATUS	115.33		656.47	
		574500 PERSONAL VEHICLE MILEAGE	811.65		3,288.45	
		575100 MISC TRAVEL EXPENSE			39.00	
		Major Account 570000 Total	1,160.18		5,047.47	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	19,839.08		3,457,443.86	
		595100 CONTRACTUAL AID			28,168.13	
		Major Account 590000 Total	19,839.08		3,485,611.99	
		Fund 27270 Expenditures Total	23,545.66		3,523,174.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27270 Total	<u>399,413.17</u>	<u>399,413.17</u>	<u>10,042,137.03</u>	<u>10,042,137.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,556.62	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			16.00-	
		Fund 28000 Assets Total			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	15,000.00-		474,474.77	
	Fund 42020 Assets Total	15,000.00-		474,474.77	
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
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,000.00-		15,000.00-
	Major Account 490000 Total		15,000.00-		15,000.00-
	Fund 42020 Revenues Total		15,000.00-		15,000.00-
	Fund 42020 Total	15,000.00-	15,000.00-	474,474.77	474,474.77

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	156,803.86		160,498.05	
		Fund 42024 Assets Total	156,803.86		160,498.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69,102.08-		
		Fund 42024 Liabilities Total		69,102.08-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,657.11
		Fund 42024 Fund Equity Total				4,657.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,838.87		834,554.17
		Major Account 460000 Total		1,838.87		834,554.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		225,000.00		225,000.00
		Major Account 490000 Total		225,000.00		225,000.00
		Fund 42024 Revenues Total		226,838.87		1,059,554.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	673.42		8,986.11	
		512100 VACATION LEAVE EXPENSE	20.81		438.94	
		512200 SICK LEAVE EXPENSE			179.39	
		512300 HOLIDAY LEAVE EXPENSE	30.61		504.82	
		512800 ADMINISTRATIVE LEAVE EXP			30.61	
		515100 RETIREMENT PLANS EXPENSE	54.35		759.22	
		515200 FICA EXPENSE	52.49		738.58	
		515500 HEALTH INSURANCE EXPENSE	101.25		1,290.38	
		Major Account 510000 Total	932.93		12,928.05	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			2,437.74	
		547100 EDUCATIONAL SERVICES			24,878.21	
		Major Account 520000 Total			27,315.95	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			863,469.23	
		Major Account 590000 Total			863,469.23	
		Fund 42024 Expenditures Total	932.93		903,713.23	
		Fund 42024 Total	157,736.79	157,736.79	1,064,211.28	1,064,211.28

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

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	2,366.08-		8,164.07	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	2,366.08-		8,320.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		489.83-		
		Fund 42070 Liabilities Total		489.83-		
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		21,773.89		418,583.59
		Major Account 460000 Total		21,773.89		418,583.59
		Fund 42070 Revenues Total		21,773.89		418,583.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,089.30		135,218.98	
		511800 COMPENSATORY TIME PAID	158.27		482.85	
		512100 VACATION LEAVE EXPENSE	1,245.88		7,912.38	
		512200 SICK LEAVE EXPENSE	159.74		7,852.01	
		512300 HOLIDAY LEAVE EXPENSE	752.75		10,006.23	
		512500 FUNERAL LEAVE EXPENSE			2,328.73	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	1,153.60		12,275.44	
		515200 FICA EXPENSE	1,096.66		11,762.34	
		515500 HEALTH INSURANCE EXPENSE	2,970.45		28,450.22	
		Major Account 510000 Total	20,626.65		216,423.34	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			11,000.00	
		522100 DUES & SUBSCRIPTION EXP			1,073.00	
		522200 CONFERENCE REGISTRATION	650.00		4,115.00	
		531100 OFFICE SUPPLIES EXPENSE			3,678.53	
		534800 CONST & MAINT SUP EXP			93.78	
		538100 VEHICLE & EQUIP SUP EXP			49.40	
		539100 INDIRECT COST ALLOWANCE			66,689.95	
		543500 MGT CONSULTANT SERVICES			64,743.56	
		544100 PHYSICIAN SERVICES	15.00		1,857.00	
		545000 LABORATORY SERVICES			1,491.85	

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				
	547100 EDUCATIONAL SERVICES			1,055.00	
	Major Account 520000 Total	665.00		155,847.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,468.60		5,253.52	
	571600 MEALS - TAXABLE			10.22	
	571800 MEALS - TRAVEL STATUS	294.00		1,434.40	
	572100 COMMERCIAL TRANSPORTATIO	586.37		1,548.75	
	574500 PERSONAL VEHICLE MILEAGE	9.52		728.34	
	575100 MISC TRAVEL EXPENSE			97.40	
	Major Account 570000 Total	2,358.49		9,072.63	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			30,619.05	
	Major Account 590000 Total			30,619.05	
	Fund 42070 Expenditures Total	23,650.14		411,962.09	
	Fund 42070 Total	<u>21,284.06</u>	<u>21,284.06</u>	<u>420,282.52</u>	<u>420,282.52</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	20,598.18-		19,503.69	
		139901 AR INVOICED (SYSTEM)	21,457.64		21,457.64	
		Fund 42520 Assets Total	859.46		40,961.33	
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		21,457.64		376,547.87
		Major Account 460000 Total		21,457.64		376,547.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.21		4,635.97
		Major Account 480000 Total		439.21		4,635.97
		Fund 42520 Revenues Total		21,896.85		381,183.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			125,503.00	
		515100 RETIREMENT PLANS EXPENSE			12,397.00	
		515200 FICA EXPENSE			9,254.00	
		515500 HEALTH INSURANCE EXPENSE			5,077.00	
		Major Account 510000 Total			152,231.00	
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	21,457.64		220,141.64	
		555340 COTS MAINTENANCE			7,323.00	
		555510 SAAS SUBSCRIPTION FEES	420.25-		9,350.73	
		Major Account 520000 Total	21,037.39		236,815.37	
		Fund 42520 Expenditures Total	21,037.39		389,046.37	
		Fund 42520 Total	21,896.85	21,896.85	430,007.70	430,007.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.26		103.79	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.26</u>		<u>944,081.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				944,078.59
		Fund 42530 Fund Equity Total				<u>944,078.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.26		3.31
		Major Account 480000 Total		<u>.26</u>		<u>3.31</u>
		Fund 42530 Revenues Total		<u>.26</u>		<u>3.31</u>
		Fund 42530 Total	<u>.26</u>	<u>.26</u>	<u>944,081.90</u>	<u>944,081.90</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	78.57-		78,452.93	
		Fund 42550 Assets Total	78.57-		78,452.93	
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	51.12		4,897.54	
		512100 VACATION LEAVE EXPENSE	1.53		253.35	
		512200 SICK LEAVE EXPENSE	3.58		257.74	
		512300 HOLIDAY LEAVE EXPENSE	4.86		294.06	
		512800 ADMINISTRATIVE LEAVE EXP			40.56	
		515100 RETIREMENT PLANS EXPENSE	4.55		430.08	
		515200 FICA EXPENSE	4.47		421.58	
		515500 HEALTH INSURANCE EXPENSE	8.46		719.75	
		Major Account 510000 Total	78.57		7,314.66	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			161,359.13	
		Major Account 590000 Total			161,359.13	
		Fund 42550 Expenditures Total	78.57		168,673.79	
		Fund 42550 Total			247,126.72	247,126.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,556,127.65-		4,467,277.07	
		Fund 42600 Assets Total	1,556,127.65-		4,467,277.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		43,826.42-		47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		1,435,687.02-		14,121.75
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		1,479,513.44-		101,227.16
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				11,835,209.95
		Major Account 480000 Total				11,835,209.95
		Fund 42600 Revenues Total				11,835,209.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,590.90		205,705.40	
		512100 VACATION LEAVE EXPENSE	2,689.64		18,970.84	
		512200 SICK LEAVE EXPENSE	1,640.99		13,840.77	
		512300 HOLIDAY LEAVE EXPENSE	1,129.96		14,502.59	
		512500 FUNERAL LEAVE EXPENSE			372.12	
		512600 CIVIL LEAVE EXPENSE			25.56	
		512800 ADMINISTRATIVE LEAVE EXP			798.87	
		515100 RETIREMENT PLANS EXPENSE	1,651.11		18,692.92	
		515200 FICA EXPENSE	1,550.53		17,955.70	
		515500 HEALTH INSURANCE EXPENSE	4,513.50		46,816.39	
		Major Account 510000 Total	29,766.63		337,681.16	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			6,574.45	
		539100 INDIRECT COST ALLOWANCE			80,167.24	
		542100 SOS TEMP SERV - PERSONNEL	3,410.40		27,493.73	
		547100 EDUCATIONAL SERVICES			856,668.51	
		Major Account 520000 Total	3,410.40		970,903.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,448.84	
		571800 MEALS - TRAVEL STATUS			727.68	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,279.81	
	Major Account 570000 Total			4,456.33	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,359.23		4,558,460.60	
	594100 SUBRECIPIENT PAYMENT-SEFA	922.05-		2,387,275.48	
	Major Account 590000 Total	43,437.18		6,945,736.08	
	Fund 42600 Expenditures Total	76,614.21		8,258,777.50	
	Fund 42600 Total	<u>1,479,513.44-</u>	<u>1,479,513.44-</u>	<u>12,726,054.57</u>	<u>12,726,054.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101.71		40,942.02	
	Fund 42608 Assets Total	101.71		40,942.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,636.96
	Fund 42608 Fund Equity Total				39,636.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.71		1,305.06
	Major Account 480000 Total		101.71		1,305.06
	Fund 42608 Revenues Total		101.71		1,305.06
	Fund 42608 Total	101.71	101.71	40,942.02	40,942.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.91		14,455.54	
	Fund 42609 Assets Total	35.91		14,455.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,994.66
	Fund 42609 Fund Equity Total				13,994.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.91		460.88
	Major Account 480000 Total		35.91		460.88
	Fund 42609 Revenues Total		35.91		460.88
	Fund 42609 Total	35.91	35.91	14,455.54	14,455.54

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	10,268.70		497,935.89	
		139901 AR INVOICED (SYSTEM)	78,806.76-		56,954.62	
		Fund 42610 Assets Total	68,538.06-		554,890.51	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		150.00-		
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		150.00-		475.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,501,003.74
		Fund 42610 Fund Equity Total				1,501,003.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,804.57		726,130.16
		Major Account 460000 Total		19,804.57		726,130.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55,492.09		773,645.10
		Major Account 470000 Total		55,492.09		773,645.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		659.51		48,690.03
		Major Account 480000 Total		659.51		48,690.03
		Fund 42610 Revenues Total		75,956.17		1,548,465.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,186.02		1,043,835.72	
		511300 OVERTIME PAYMENTS	2,401.09		41,995.92	
		511800 COMPENSATORY TIME PAID	653.01		8,856.65	
		512100 VACATION LEAVE EXPENSE	9,087.56		90,412.83	
		512200 SICK LEAVE EXPENSE	5,383.05		71,397.82	
		512300 HOLIDAY LEAVE EXPENSE	5,264.78		74,794.55	
		512500 FUNERAL LEAVE EXPENSE			6,603.68	
		512600 CIVIL LEAVE EXPENSE			351.88	
		512800 ADMINISTRATIVE LEAVE EXP			233.87	
		515100 RETIREMENT PLANS EXPENSE	8,159.61		100,222.72	
		515200 FICA EXPENSE	7,692.67		93,875.40	
		515500 HEALTH INSURANCE EXPENSE	26,020.97		305,039.98	
		Major Account 510000 Total	150,848.76		1,837,621.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD	6,504.53-		657,365.82	
	Major Account 520000 Total	6,504.53-		657,365.82	
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	144,344.23		2,495,053.77	
	Fund 42610 Total	75,806.17	75,806.17	3,049,944.28	3,049,944.28

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	80,271.03		711,007.06	
	Fund 42640 Assets Total	80,271.03		711,007.06	
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	80,271.03-		276,391.57-	
	Fund 42640 Adjustments Total	80,271.03-		276,391.57-	
	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	61,674.29		8,799,647.83	
	131300 LOANS RECEIVABLE	4,093.89		185,602.41	
	Fund 42680 Assets Total	<u>65,768.18</u>		<u>8,985,250.24</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		71,750.95		1,077,936.28
	486500 MISCELLANEOUS ADJUSTMENT		4,093.89		17,213.25
	Major Account 480000 Total		<u>75,844.84</u>		<u>1,095,149.53</u>
	Fund 42680 Revenues Total		<u>75,844.84</u>		<u>1,095,149.53</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,076.66		122,873.44	
	Major Account 520000 Total	<u>10,076.66</u>		<u>122,873.44</u>	
	Fund 42680 Expenditures Total	<u>10,076.66</u>		<u>122,873.44</u>	
	Fund 42680 Total	<u>75,844.84</u>	<u>75,844.84</u>	<u>9,108,123.68</u>	<u>9,108,123.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,646.68		3,465,887.77	
		Fund 42681 Assets Total	24,646.68		3,465,887.77	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				524,985.49
		Fund 42681 Liabilities Total				524,985.49
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,741,744.96
		Fund 42681 Fund Equity Total				1,741,744.96
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				842,344.51
		Major Account 460000 Total				842,344.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,223.38		391,015.54
		Major Account 480000 Total		30,223.38		391,015.54
		Fund 42681 Revenues Total		30,223.38		1,233,360.05
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	303.67		1,663.01	
		522200 CONFERENCE REGISTRATION	2,380.00		9,819.00	
		Major Account 520000 Total	2,683.67		11,482.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	950.52		11,556.62	
		571600 MEALS - TAXABLE			98.02	
		571800 MEALS - TRAVEL STATUS	142.63		1,944.35	
		572100 COMMERCIAL TRANSPORTATION	1,680.88		3,676.04	
		574500 PERSONAL VEHICLE MILEAGE	119.00		5,267.71	
		575100 MISC TRAVEL EXPENSE			177.98	
		Major Account 570000 Total	2,893.03		22,720.72	
		Fund 42681 Expenditures Total	5,576.70		34,202.73	
		Fund 42681 Total	30,223.38	30,223.38	3,500,090.50	3,500,090.50

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	31,477.44		2,335,422.44	
	Fund 42682 Assets Total	31,477.44		2,335,422.44	
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		18,321.71		851,678.50
	Major Account 470000 Total		18,321.71		851,678.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,155.73		132,027.12
	Major Account 480000 Total		13,155.73		132,027.12
	Fund 42682 Revenues Total		31,477.44		983,705.62
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	31,477.44	31,477.44	2,535,422.44	2,535,422.44

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	59,815.20-		14,388.88	
	Fund 48100 Assets Total	59,815.20-		14,388.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,287.42
	Fund 48100 Fund Equity Total				70,287.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.80		4,101.46
	Major Account 480000 Total		184.80		4,101.46
	Fund 48100 Revenues Total		184.80		4,101.46
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	60,000.00		60,000.00	
	Major Account 520000 Total	60,000.00		60,000.00	
	Fund 48100 Expenditures Total	60,000.00		60,000.00	
	Fund 48100 Total	184.80	184.80	74,388.88	74,388.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.96		14,476.31	
	Fund 62510 Assets Total	35.96		14,476.31	
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		35.96		424.96
	484100 OPERATING DONATIONS & CO				2.13
	484500 REIMB NON-GOVT SOURCES				1.85
	Major Account 480000 Total		35.96		428.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,305.57
	Major Account 490000 Total				4,305.57
	Fund 62510 Revenues Total		35.96		4,734.51
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	35.96	35.96	17,485.81	17,485.81

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	705.67-		11,956.46	
		Fund 62520 Assets Total	705.67-		11,956.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,117.48-		2,218.50
		211900 AAI DUE TO VENDOR (SYSTE		30.28		300.28
		215100 DUE TO FUND - SHORT TERM		32.58		57.52
		Fund 62520 Liabilities Total		2,054.62-		2,576.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,909.49
		Fund 62520 Fund Equity Total				8,909.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3.02		3.02
		472100 SALE OF SUP & MAT		2,303.77		19,743.59
		474100 GENERAL BUSINESS FEES				8.54
		Major Account 470000 Total		2,306.79		19,755.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.53		393.97
		Major Account 480000 Total		30.53		393.97
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,305.57-
		Major Account 490000 Total				4,305.57-
		Fund 62520 Revenues Total		2,337.32		15,843.55
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			146.00	
		534900 MISCELLANEOUS SUP EXP	96.53-			
		534901 SUPPLIES FOR RESALE	1,084.90		15,226.88	
		Major Account 520000 Total	988.37		15,372.88	
		Fund 62520 Expenditures Total	988.37		15,372.88	
		Fund 62520 Total	282.70	282.70	27,329.34	27,329.34

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	617.39		248,522.03	
	Fund 62530 Assets Total	617.39		248,522.03	
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		617.39		7,921.74
	Major Account 480000 Total		617.39		7,921.74
	Fund 62530 Revenues Total		617.39		7,921.74
	Fund 62530 Total	617.39	617.39	248,522.03	248,522.03

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	1,102.15		443,655.67	
	Fund 62620 Assets Total	1,102.15		443,655.67	
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		1,102.15		14,141.71
	Major Account 480000 Total		1,102.15		14,141.71
	Fund 62620 Revenues Total		1,102.15		14,141.71
	Fund 62620 Total	1,102.15	1,102.15	443,655.67	443,655.67

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	51.44		20,935.01	
	121300 LONG-TERM INVESTMENTS	19,737,038.70		647,498,670.81	
	Fund 62630 Assets Total	19,737,090.14		647,519,605.82	
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		567,475.02		7,284,006.78
	481200 GAIN OR LOSS-SALE OF INV		19,191,256.59		47,148,721.84
	484300 TRUST PRINCIPAL				34,526,097.46
	Major Account 480000 Total		19,758,731.61		88,958,826.08
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		19,758,731.61		42,181,455.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	21,641.47		582,518.01	
	Major Account 520000 Total	21,641.47		582,518.01	
	Fund 62630 Expenditures Total	21,641.47		582,518.01	
	Fund 62630 Total	19,758,731.61	19,758,731.61	648,102,123.83	648,102,123.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.11		45.22	
	Fund 62640 Assets Total	.11		45.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.77
	Fund 62640 Fund Equity Total				43.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		1.45
	Major Account 480000 Total		.11		1.45
	Fund 62640 Revenues Total		.11		1.45
	Fund 62640 Total	.11	.11	45.22	45.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.21		7,329.71	
		Fund 68030 Assets Total	18.21		7,329.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,096.06
		Fund 68030 Fund Equity Total				7,096.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.21		233.65
		Major Account 480000 Total		18.21		233.65
		Fund 68030 Revenues Total		18.21		233.65
		Fund 68030 Total	18.21	18.21	7,329.71	7,329.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96.68		38,916.63	
	Fund 68050 Assets Total	96.68		38,916.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,676.13
	Fund 68050 Fund Equity Total				37,676.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.68		1,240.50
	Major Account 480000 Total		96.68		1,240.50
	Fund 68050 Revenues Total		96.68		1,240.50
	Fund 68050 Total	96.68	96.68	38,916.63	38,916.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.84		2,350.23	
	Fund 68100 Assets Total	5.84		2,350.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.31
	Fund 68100 Fund Equity Total				2,275.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.84		74.92
	Major Account 480000 Total		5.84		74.92
	Fund 68100 Revenues Total		5.84		74.92
	Fund 68100 Total	5.84	5.84	2,350.23	2,350.23

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	2,741.51		660,874.09	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	2,741.51		661,484.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		306.47-		9,490.38
		211900 AAI DUE TO VENDOR (SYSTE		1,164.92		1,342.12
		215100 DUE TO FUND - SHORT TERM		13.61-		10,954.76-
		Fund 68200 Liabilities Total		844.84		122.26-
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		1,755.72		18,691.20
		472100 SALE OF SUP & MAT		100.50		4,849.10
		472101 SALES OF SUP--SNACK SHACK		523.43		4,607.33
		474100 GENERAL BUSINESS FEES		1.59		21.16
		Major Account 470000 Total		2,381.24		28,168.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,636.30		20,940.84
		484100 OPERATING DONATIONS & CO				1,294.85
		Major Account 480000 Total		1,636.30		22,235.69
		Fund 68200 Revenues Total		4,017.54		50,404.48
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	681.79		10,789.92	
		Major Account 510000 Total	681.79		10,789.92	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	25.00		3,093.00	
		522800 E-COMMERCE OPER EXP	30.06		387.65	
		527600 REP & MAINT-HOUSE/INST E			411.88	
		531100 OFFICE SUPPLIES EXPENSE			381.33	
		533100 HOUSEHOLD & INSTIT EXP			47.99	
		533900 FOOD EXPENSE-INSTITUTIONS	344.97		3,853.67	
		534600 ED & RECREATIONAL SUP EX	50.00		1,830.04	
		534901 SUPPLIES FOR RESALE	989.05		7,521.23	
		Major Account 520000 Total	1,439.08		17,526.79	
		Fund 68200 Expenditures Total	2,120.87		28,316.71	

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>4,862.38</u>	<u>4,862.38</u>	<u>689,800.80</u>	<u>689,800.80</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	40.57		16,329.15	
	Fund 68230 Assets Total	40.57		16,329.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,425.36
	Fund 68230 Fund Equity Total				16,425.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.57		520.51
	Major Account 480000 Total		40.57		520.51
	Fund 68230 Revenues Total		40.57		520.51
	Fund 68230 Total	40.57	40.57	16,329.15	16,329.15

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	1,038.88-		7,904.17	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	<u>1,038.88-</u>		<u>8,904.17</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total				<u>112.31-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,461.13
	Fund 68250 Fund Equity Total				<u>15,461.13</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		939.57		13,219.50
	Major Account 470000 Total		<u>939.57</u>		<u>13,219.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.55		447.51
	484100 OPERATING DONATIONS & CO				2,191.00
	Major Account 480000 Total		<u>21.55</u>		<u>2,638.51</u>
	Fund 68250 Revenues Total		<u>961.12</u>		<u>15,858.01</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			123.87	
	522300 WARDS OF THE STATE EXP	2,000.00		22,483.73	
	534600 ED & RECREATIONAL SUP EX			304.94-	
	Major Account 520000 Total	<u>2,000.00</u>		<u>22,302.66</u>	
	Fund 68250 Expenditures Total	<u>2,000.00</u>		<u>22,302.66</u>	
	Fund 68250 Total	<u>961.12</u>	<u>961.12</u>	<u>31,206.83</u>	<u>31,206.83</u>

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	987.37-		322.52	
	Fund 68300 Assets Total	987.37-		322.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.43
	Fund 68300 Fund Equity Total				4,559.43
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,091.53		18,241.85
	Major Account 470000 Total		1,091.53		18,241.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.18		119.91
	Major Account 480000 Total		3.18		119.91
	Fund 68300 Revenues Total		1,094.71		18,361.76
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			165.14	
	533100 HOUSEHOLD & INSTIT EXP			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS	2,082.08		22,490.54	
	Major Account 520000 Total	2,082.08		22,735.68	
	Fund 68300 Expenditures Total	2,082.08		22,735.68	
	Fund 68300 Total	1,094.71	1,094.71	23,058.20	23,058.20

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	59.13		24,169.85	
	Fund 68411 Assets Total	59.13		24,169.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		59.13		11,223.53
	Fund 68411 Liabilities Total		59.13		11,223.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	59.13	59.13	24,169.85	24,169.85

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	429.51		166,611.47	
	Fund 68412 Assets Total	429.51		166,611.47	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				348,578.79-
	215100 DUE TO FUND - SHORT TERM		429.51		166,778.65
	Fund 68412 Liabilities Total		429.51		174,470.03-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	429.51	429.51	166,611.47	166,611.47

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	141.50		56,957.87	
	Fund 68415 Assets Total	141.50		56,957.87	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		141.50		25,648.86
	Fund 68415 Liabilities Total		141.50		27,613.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	141.50	141.50	56,957.87	56,957.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.13		7,298.93	
	Fund 68419 Assets Total	18.13		7,298.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		18.13		8,480.55
	Fund 68419 Liabilities Total		18.13		26,540.52-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	18.13	18.13	7,298.93	7,298.93

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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	878.61		353,674.96	
	Fund 68420 Assets Total	878.61		353,674.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		878.61		324,028.70
	Fund 68420 Liabilities Total		878.61		229,113.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	878.61	878.61	353,674.96	353,674.96

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	10,777.06		806,079.49	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>10,777.06</u>	<u> </u>	<u>808,754.62</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		8,884.99		17,647,482.48
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION				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		1,892.07		415,746.78
	Fund 72610 Liabilities Total	<u> </u>	<u>10,777.06</u>	<u> </u>	<u>730,456.63</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>10,777.06</u>	<u>10,777.06</u>	<u>808,754.62</u>	<u>808,754.62</u>

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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	30,938.65		88,396.95	
	Fund 72620 Assets Total	<u>30,938.65</u>		<u>88,396.95</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		30,938.65		28,104.80
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		<u>30,938.65</u>		<u>89,389.20</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,519.25-
	Fund 72620 Fund Equity Total				<u>513,519.25-</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			512,527.00-	
	Major Account 590000 Total			<u>512,527.00-</u>	
	Fund 72620 Expenditures Total			<u>512,527.00-</u>	
	Fund 72620 Total	<u>30,938.65</u>	<u>30,938.65</u>	<u>424,130.05-</u>	<u>424,130.05-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,064,768.27		3,708,417.46	
	139020 BAD CHECKS RECEIVABLE	466.85		3,779.76	
	139030 ACH ITEMS RECEIVABLE	4,226.25-		35,573.87	
	139060 OVERPAYMENTS	3,840.81-		64,407.24	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>1,057,168.06</u>		<u>3,798,116.74</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,048,261.08		3,702,128.55
	214150 PREDEPOSITS		8,906.98		95,988.19
	Fund 72640 Liabilities Total		<u>1,057,168.06</u>		<u>3,798,116.74</u>
	Fund 72640 Total	<u>1,057,168.06</u>	<u>1,057,168.06</u>	<u>3,798,116.74</u>	<u>3,798,116.74</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	534,907.76-		2,250,946.98	
	139901 AR INVOICED (SYSTEM)	36,676.88-		16,506.53	
	Fund 72650 Assets Total	<u>571,584.64-</u>		<u>2,267,453.51</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		571,584.64-		2,268,058.51
	Fund 72650 Liabilities Total		<u>571,584.64-</u>		<u>2,268,058.51</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				<u>605.00-</u>
	Fund 72650 Total	<u>571,584.64-</u>	<u>571,584.64-</u>	<u>2,267,453.51</u>	<u>2,267,453.51</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	452.75		182,248.19	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	452.75		182,545.69	
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		452.75		6,836.79
		Major Account 480000 Total		452.75		6,836.79
		Fund 22081 Revenues Total		452.75		6,836.79
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	452.75	452.75	234,649.65	234,649.65

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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	32,099.56-		291,237.63	
		139901 AR INVOICED (SYSTEM)	87,200.07		210,036.41	
		139902 AR DEPOSIT CLEARING (SYSTEM)	900.35-		477,581.67	
		139903 AR UNAPPLIED CASH (SYSTEM)	213.25		5,218.50-	
		Fund 22082 Assets Total	54,413.41		973,637.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,159.44-		59,050.49
		211900 AAI DUE TO VENDOR (SYSTE		4,989.85-		6,445.53
		Fund 22082 Liabilities Total		33,149.29-		65,496.02
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		217,714.59		2,321,563.85
		475100 REGISTRATION / LICENSE F				22,020.00
		Major Account 470000 Total		217,714.59		2,343,583.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		813.54		12,703.99
		Major Account 480000 Total		813.54		12,703.99
		Fund 22082 Revenues Total		218,528.13		2,356,287.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,583.69		701,919.40	
		511300 OVERTIME PAYMENTS	68.63		2,001.85	
		511800 COMPENSATORY TIME PAID	306.66		2,629.06	
		512100 VACATION LEAVE EXPENSE	3,851.25		35,359.19	
		512200 SICK LEAVE EXPENSE	1,772.60		18,535.80	
		512300 HOLIDAY LEAVE EXPENSE	3,576.65		46,152.35	
		512600 CIVIL LEAVE EXPENSE			267.16	
		512800 ADMINISTRATIVE LEAVE EXP			441.64	
		515100 RETIREMENT PLANS EXPENSE	5,253.65		59,716.81	
		515200 FICA EXPENSE	5,083.36		59,273.06	
		515500 HEALTH INSURANCE EXPENSE	12,443.08		132,846.23	
		Major Account 510000 Total	92,939.57		1,059,142.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,126.00-	
		521420 CIO - COMPUTING			45,038.30	

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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				
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	522200 CONFERENCE REGISTRATION			1,136.00	
	525500 RENT EXP-OTHER PERS PROP	291.60		5,628.78	
	526100 REP & MAINT-REAL PROPERT	352.30		352.30	
	527100 REP & MAINT-OFFICE EQUIP			208.00	
	527800 REP & MAINT-OTHER PROPER			121,066.67	
	532100 NON-CAPITALIZED EQUIP PU			244.46	
	532280 VIDEO EQUIP			16,518.50	
	537100 LABORATORY SUP EXP	18,257.38		221,952.12	
	539100 INDIRECT COST ALLOWANCE			290,474.46	
	542100 SOS TEMP SERV - PERSONNEL	6,524.58		222,223.35	
	545000 LABORATORY SERVICES	12,600.00		258,768.00	
	549100 LAUNDRY SERVICES			1,975.28-	
	549500 HAZARDOUS WASTE DISPOSAL			7,881.32	
	Major Account 520000 Total	38,025.86		1,188,420.98	
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	130,965.43		2,250,118.61	
	Fund 22082 Total	185,378.84	185,378.84	3,223,755.82	3,223,755.82

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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	827,062.64-		1,394,898.09	
		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	827,062.64-		1,392,932.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		276,915.62-		435,306.91
		211900 AAI DUE TO VENDOR (SYSTE		255,949.46		255,949.46
		Fund 22083 Liabilities Total		20,966.16-		691,256.37
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		8,710.91		176,501.02
		484500 REIMB NON-GOVT SOURCES		8,861.97		34,121.15
		486500 MISCELLANEOUS ADJUSTMENT		716,150.30		726,150.30
		Major Account 480000 Total		733,723.18		936,772.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		945,000.00-		1,130,000.00-
		Major Account 490000 Total		945,000.00-		1,130,000.00-
		Fund 22083 Revenues Total		211,276.82-		193,227.53-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,510.84		109,405.62	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			336.51-	
		512100 VACATION LEAVE EXPENSE			12,909.04	
		512200 SICK LEAVE EXPENSE			6,294.56	
		512300 HOLIDAY LEAVE EXPENSE	447.94		6,917.34	
		512800 ADMINISTRATIVE LEAVE EXP			447.94	
		515100 RETIREMENT PLANS EXPENSE	670.84		10,156.61	
		515200 FICA EXPENSE	633.10		9,656.17	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		22,807.85	
		Major Account 510000 Total	11,764.54		178,758.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27,298.79		282,175.94	
		521300 FREIGHT EXPENSE	310.35		4,172.25	

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,450.23		387,424.60	
	521420 CIO - COMPUTING	188,773.68		283,094.30	
	521430 CIO SITE SUPPORT	1,314.65		1,744.06	
	521440 CIO - SOFTWARE	92.02		122.08	
	521450 CIO HARDWARE PURCH			73,369.08-	
	521470 CIO - PERSONNEL	13,614.75		26,647.50	
	521480 CIO - CONTRACT	330,508.38		1,191,881.05	
	521500 PUBLICATION & PRINT EXP	309.57		100,233.10	
	521900 AWARDS EXPENSE			150.00	
	522600 JOB APPLICANT EXPENSE			79.00	
	523100 UTILITIES EXPENSE			250.41	
	523900 TEAMMATE RECOGNITION	100.00		1,427.66	
	524600 RENT EXPENSE-BUILDINGS	720.00		4,060.50	
	531100 OFFICE SUPPLIES EXPENSE	867.82		17,470.32	
	538100 VEHICLE & EQUIP SUP EXP	2,370.98		9,581.52	
	539100 INDIRECT COST ALLOWANCE			2,605,700.11-	
	539101 COST ALLOCATION OVERHEAD			1,200,000.00	
	547100 EDUCATIONAL SERVICES			3,092.00	
	547906 VERIFICATIONS	5.00		80.00	
	556100 INSURANCE EXPENSE	398.88		3,257.60	
	Major Account 520000 Total	579,135.10		837,874.70	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,920.02		33,432.08	
	Major Account 570000 Total	3,920.02		33,432.08	
	Fund 22083 Expenditures Total	594,819.66		1,050,065.40	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			10,000.00	
	Fund 22083 Adjustments Total			10,000.00	
	Fund 22083 Total	<u>232,242.98-</u>	<u>232,242.98-</u>	<u>2,452,997.95</u>	<u>2,452,997.95</u>

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Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,438,097.41-		9,561,495.52	
		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	6,438,097.41-		9,558,914.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27.28		5,151.87
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
		Fund 22084 Liabilities Total		5,027.28		10,151.87
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		195,667.30		2,673,469.07
		474100 GENERAL BUSINESS FEES		4,669.05		55,458.05
		Major Account 470000 Total		200,336.35		2,728,927.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,772.69		499,627.49
		484500 REIMB NON-GOVT SOURCES				520.00
		486400 CASH OVER ADJUSTMENT		42.00		204.00
		486500 MISCELLANEOUS ADJUSTMENT		51,151.81		51,151.81
		Major Account 480000 Total		90,966.50		551,503.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS O		6,500,000.00-		6,500,000.00-
		Major Account 490000 Total		6,500,000.00-		6,500,000.00-
		Fund 22084 Revenues Total		6,208,697.15-		3,219,569.58-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,062.08		661,736.10	
		511300 OVERTIME PAYMENTS	1,137.76		2,088.85	
		511800 COMPENSATORY TIME PAID	121.85		166.93	
		512100 VACATION LEAVE EXPENSE	2,164.01		46,837.59	
		512200 SICK LEAVE EXPENSE	1,844.40		35,986.78	
		512300 HOLIDAY LEAVE EXPENSE	3,133.84		46,562.66	
		512500 FUNERAL LEAVE EXPENSE			842.06	
		512600 CIVIL LEAVE EXPENSE			120.63	

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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>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			2,360.73	
	515100 RETIREMENT PLANS EXPENSE	4,752.40		59,658.24	
	515200 FICA EXPENSE	4,362.56		55,288.72	
	515500 HEALTH INSURANCE EXPENSE	18,247.65		209,427.56	
	Major Account 510000 Total	90,826.55		1,121,076.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,028.00	
	521420 CIO - COMPUTING			4,150.80	
	521470 CIO - PERSONNEL			3,876.00	
	521480 CIO - CONTRACT			207,424.18	
	521800 CASH SHORT ADJUSTMENT	56.00		305.00	
	522100 DUES & SUBSCRIPTION EXP			3,550.00	
	522800 E-COMMERCE OPER EXP	3,977.39		42,024.00	
	531100 OFFICE SUPPLIES EXPENSE	27.28		3,098.53	
	532200 PERSONAL COMPUTING EQUIPMENT			9,110.82	
	532260 VOICE EQUIP			483.54	
	539100 INDIRECT COST ALLOWANCE			301,542.03	
	542100 SOS TEMP SERV - PERSONNEL			26,702.25	
	543200 IT CONSULTING-HW/SW SUPP	42,540.32		242,624.96	
	555510 SAAS SUBSCRIPTION FEES			10,877.34	
	559100 OTHER OPERATING EXP	97,000.00		103,892.00	
	Major Account 520000 Total	143,600.99		961,689.45	
	Fund 22084 Expenditures Total	234,427.54		2,082,766.30	
	Fund 22084 Total	6,203,669.87-	6,203,669.87-	11,641,680.82	11,641,680.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	242,434.21		4,050,017.31	
		Fund 22086 Assets Total	242,434.21		4,050,017.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		172,524.60		172,524.60
		Fund 22086 Liabilities Total		172,524.60		172,524.60
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		3,427,116.36
		Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,055.55		108,551.35
		Major Account 480000 Total		9,055.55		108,551.35
		Fund 22086 Revenues Total		294,648.58		3,535,667.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,015.12		13,786.98	
		512100 VACATION LEAVE EXPENSE	6.61		1,574.27	
		512200 SICK LEAVE EXPENSE	72.68		853.52	
		512300 HOLIDAY LEAVE EXPENSE	13.23		956.13	
		515100 RETIREMENT PLANS EXPENSE	82.96		1,285.90	
		515200 FICA EXPENSE	74.38		1,205.22	
		515500 HEALTH INSURANCE EXPENSE	340.63		4,157.87	
		Major Account 510000 Total	1,605.61		23,819.89	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	1,098.00		1,098.00	
		539100 INDIRECT COST ALLOWANCE			8,429.93	
		543500 MGT CONSULTANT SERVICES			200,000.00	
		547100 EDUCATIONAL SERVICES	48,525.00		48,525.00	
		Major Account 520000 Total	49,623.00		258,052.93	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	985.76		985.76	
		Major Account 570000 Total	985.76		985.76	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	172,524.60		1,391,999.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,115,071.48	
	Major Account 590000 Total	<u>172,524.60</u>		<u>2,507,071.45</u>	
	Fund 22086 Expenditures Total	<u>224,738.97</u>		<u>2,789,930.03</u>	
	Fund 22086 Total	<u>467,173.18</u>	<u>467,173.18</u>	<u>6,839,947.34</u>	<u>6,839,947.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,476.06		290,491.33	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	43,476.06		291,579.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		568.42		1,058.34
		215100 DUE TO FUND - SHORT TERM				118.40
		Fund 22521 Liabilities Total		568.42		939.94
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		24.60		476.29
		471119 MTNCE-TRUST FUNDS		5,773.92		63,643.04
		471142 CO PATIENTS-STATE INSTITUT		7,206.00		96,866.00
		471147 MAINTENANCE OF RESIDENTS		50,981.70		413,487.82
		Major Account 470000 Total		63,986.22		574,473.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		622.13		29,404.92
		486500 MISCELLANEOUS ADJUSTMENT				100.00
		Major Account 480000 Total		622.13		29,504.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,000.00
		Major Account 490000 Total				8,000.00
		Fund 22521 Revenues Total		64,608.35		595,978.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,447.84		191,670.38	
		512100 VACATION LEAVE EXPENSE			16,447.92	
		512200 SICK LEAVE EXPENSE			865.68	
		512300 HOLIDAY LEAVE EXPENSE	865.68		12,928.56	
		512500 FUNERAL LEAVE EXPENSE			2,597.04	
		515100 RETIREMENT PLANS EXPENSE	1,296.44		13,538.39	
		515200 FICA EXPENSE	245.28		8,645.29	
		515500 HEALTH INSURANCE EXPENSE	1,214.96		14,579.57	
		Major Account 510000 Total	20,070.20		261,272.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			415.00-	
	544200 NURSING SERVICES			900,000.00	
	544900 DENTAL SERVICES	1,630.51		5,251.54	
	Major Account 520000 Total	<u>1,630.51</u>		<u>904,836.54</u>	
	Fund 22521 Expenditures Total	<u>21,700.71</u>		<u>1,166,109.37</u>	
	Fund 22521 Total	<u>65,176.77</u>	<u>65,176.77</u>	<u>1,457,689.33</u>	<u>1,457,689.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,032.01		2,950,214.84	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	44,032.01		2,953,214.84	
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		75,920.39		868,337.78
		471120 MTNCE-INSURANCE		29.92		566.99
		471142 CO PATIENTS-STATE INST		6,183.00		78,341.00
		471147 MAINTENANCE OF RESIDEN		10,630.68		190,603.40
		472101 MISCELLANEOUS				2,159.62
		Major Account 470000 Total		92,763.99		1,140,008.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,183.57		91,007.87
		484500 REIMB NON-GOVT SOURCES				794.48
		Major Account 480000 Total		7,183.57		91,802.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		871,634.41		871,634.41
		Major Account 490000 Total		871,634.41		871,634.41
		Fund 22522 Revenues Total		971,581.97		2,103,445.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			7,733.76	
		512100 VACATION LEAVE EXPENSE			132.35	
		512200 SICK LEAVE EXPENSE			306.12	
		512300 HOLIDAY LEAVE EXPENSE			303.06	
		515100 RETIREMENT PLANS EXPENSE			634.23	
		515200 FICA EXPENSE			621.29	
		515500 HEALTH INSURANCE EXPENSE			631.39	
		Major Account 510000 Total			10,362.20	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	55,915.55		670,986.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	871,634.41		871,634.41	
	Major Account 520000 Total	927,549.96		1,542,621.01	
	Fund 22522 Expenditures Total	927,549.96		1,552,983.21	
	Fund 22522 Total	<u>971,581.97</u>	<u>971,581.97</u>	<u>4,506,198.05</u>	<u>4,506,198.05</u>

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	299.00		8,444.37	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	299.00		8,443.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,559.06
	Fund 22526 Fund Equity Total				57,559.06
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		280.00		10,064.56
	Major Account 470000 Total		280.00		10,064.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.00		820.00
	Major Account 480000 Total		19.00		820.00
	Fund 22526 Revenues Total		299.00		10,884.56
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			60,000.00	
	Major Account 590000 Total			60,000.00	
	Fund 22526 Expenditures Total			60,000.00	
	Fund 22526 Total	299.00	299.00	68,443.62	68,443.62

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Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.55		221.98	
	Fund 22527 Assets Total	.55		221.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214.91
	Fund 22527 Fund Equity Total				214.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.55		7.07
	Major Account 480000 Total		.55		7.07
	Fund 22527 Revenues Total		.55		7.07
	Fund 22527 Total	.55	.55	221.98	221.98

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22621 NF CONV 341 ADMIN

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

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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	97,188.93-		9,410,438.55	
		139901 AR INVOICED (SYSTEM)	500.00		39,438.75	
		Fund 28001 Assets Total	96,688.93-		9,449,877.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		57,530.01		66,427.12
		211900 AAI DUE TO VENDOR (SYSTE		306,889.25		312,750.00
		Fund 28001 Liabilities Total		364,419.26		379,177.12
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		6,550.00		99,030.75
		474100 GENERAL BUSINESS FEES				500.00
		475100 REGISTRATION / LICENSE F		88,311.75		10,409,106.15
		475200 EXAMINATION FEES		108,445.02		1,113,857.36
		Major Account 470000 Total		203,306.77		11,622,494.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				101,044.07
		484500 REIMB NON-GOVT SOURCES		40.00		553.00
		485100 FINES FORFEITS & PENALTI		3,395.00		62,676.50
		486500 MISCELLANEOUS ADJUSTMENT		221,735.89		221,735.89
		Major Account 480000 Total		225,170.89		386,009.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				217,301.04-
		Major Account 490000 Total				217,301.04-
		Fund 28001 Revenues Total		428,477.66		11,791,202.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	208,904.52		2,877,364.18	
		511300 OVERTIME PAYMENTS			869.81	
		511600 PER DIEM PAYMENTS	2,050.00		17,600.00	
		511800 COMPENSATORY TIME PAID	128.22		4,695.20	
		512100 VACATION LEAVE EXPENSE	20,745.47		229,575.27	
		512200 SICK LEAVE EXPENSE	13,068.95		176,943.31	
		512300 HOLIDAY LEAVE EXPENSE	13,157.72		204,500.00	
		512500 FUNERAL LEAVE EXPENSE			5,068.20	
		512600 CIVIL LEAVE EXPENSE			35.50	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			7,532.84	
	515100 RETIREMENT PLANS EXPENSE	19,169.81		262,553.53	
	515200 FICA EXPENSE	18,647.49		254,651.05	
	515500 HEALTH INSURANCE EXPENSE	34,303.41		478,722.22	
	516500 WORKERS COMP PREMIUMS	9,075.90		45,379.50	
	Major Account 510000 Total	339,251.49		4,565,490.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,175.43		66,635.95	
	521400 CIO CHARGES			953,984.11	
	521420 CIO - COMPUTING			26,183.25	
	521480 CIO - CONTRACT			388,041.47	
	521500 PUBLICATION & PRINT EXP	669.00		32,484.96	
	521900 AWARDS EXPENSE	39.00		156.00	
	522100 DUES & SUBSCRIPTION EXP	4,450.00		39,135.24	
	522200 CONFERENCE REGISTRATION	480.00		6,940.00	
	522800 E-COMMERCE OPER EXP	6,539.21		187,797.13	
	523900 TEAMMATE RECOGNITION			228.56	
	524600 RENT EXPENSE-BUILDINGS	185.00		840.00	
	524700 RENT EXP-OTHER REAL PROP	994.00		8,852.90	
	527100 REP & MAINT-OFFICE EQUIP			4,616.07	
	531100 OFFICE SUPPLIES EXPENSE	219.75		10,899.50	
	532100 NON-CAPITALIZED EQUIP PU			1,344.00	
	532200 PERSONAL COMPUTING EQUIPMENT			6,829.67	
	532260 VOICE EQUIP			1,335.78	
	533900 FOOD EXPENSE-INSTITUTIONS			5,788.19	
	534600 ED & RECREATIONAL SUP EX			159.96	
	539100 INDIRECT COST ALLOWANCE			1,244,180.33	
	539400 BASE COST EXPENSE TRANSFER			229,403.79-	
	541100 ACCTG & AUDITING SERVICES	4,572.51		22,862.55	
	541200 PURCHASEING ASSESSMENT	446.33		2,231.65	
	541500 LEGAL SERVICES EXPENSE	63,446.11		784,603.46	
	541700 LEGAL RELATED EXPENSE	1.55-		2,727.33	
	542100 SOS TEMP SERV - PERSONNEL	4,503.86		32,839.33	
	543200 IT CONSULTING-HW/SW SUPP	430,776.00		2,133,773.33	
	543600 MEDICAL REVIEW CONSULTING	13,875.00		65,461.25	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		67,884.00	
	544900 DENTAL SERVICES			3,314.20	
	545000 LABORATORY SERVICES			112.36	
	547100 EDUCATIONAL SERVICES			990.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	1,057.01		1,596.66	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	<u>543,912.16</u>	<u> </u>	<u>5,875,495.47</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,492.86		14,386.35	
	571600 MEALS - TAXABLE	682.64		4,825.93	
	571800 MEALS - TRAVEL STATUS	304.50		2,968.93	
	572100 COMMERCIAL TRANSPORTATIO	635.40		5,541.79	
	573100 STATE-OWNED TRANSPORT	135.10		847.93	
	574500 PERSONAL VEHICLE MILEAGE	3,143.70		55,736.41	
	575100 MISC TRAVEL EXPENSE	28.00		1,126.89	
	Major Account 570000 Total	<u>6,422.20</u>	<u> </u>	<u>85,434.23</u>	<u> </u>
	Fund 28001 Expenditures Total	<u>889,585.85</u>	<u> </u>	<u>10,526,420.31</u>	<u> </u>
	Fund 28001 Total	<u>792,896.92</u>	<u>792,896.92</u>	<u>19,976,297.61</u>	<u>19,976,297.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,468.71		15,732.90	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	1,468.71		16,908.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		43,031.29-		
		Fund 28002 Liabilities Total		43,031.29-		3,144.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,481.39-
		Fund 28002 Fund Equity Total				1,481.39-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				10,897.87
		485100 FINES FORFEITS & PENALTI				61.00
		Major Account 480000 Total				10,958.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		45,000.00		205,000.00
		Major Account 490000 Total		45,000.00		205,000.00
		Fund 28002 Revenues Total		45,000.00		215,958.87
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP			110.76	
		543500 MGT CONSULTANT SERVICES			164,409.95	
		543600 MEDICAL REVIEW CONSULTING	500.00		2,250.00	
		544300 PSYCHOLOGICAL SERVICES			33,942.00	
		Major Account 520000 Total	500.00		200,712.71	
		Fund 28002 Expenditures Total	500.00		200,712.71	
		Fund 28002 Total	1,968.71	1,968.71	217,621.61	217,621.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,291.47		21,102.73	
	139901 AR INVOICED (SYSTEM)	9,272.19		9,272.19	
	Fund 42021 Assets Total	16,563.66		30,374.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,435.33-		8,648.12
	215100 DUE TO FUND - SHORT TERM				8,000.00
	Fund 42021 Liabilities Total		6,435.33-		16,648.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,543.51		957,402.84
	Major Account 460000 Total		33,543.51		957,402.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,000.00		15,000.00
	Major Account 490000 Total		15,000.00		15,000.00
	Fund 42021 Revenues Total		48,543.51		972,402.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,101.02		25,750.26	
	512100 VACATION LEAVE EXPENSE			964.92	
	512200 SICK LEAVE EXPENSE			758.97	
	512300 HOLIDAY LEAVE EXPENSE	110.58		1,681.03	
	515100 RETIREMENT PLANS EXPENSE	165.62		2,183.35	
	515200 FICA EXPENSE	169.18		2,230.19	
	Major Account 510000 Total	2,546.40		33,568.72	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	22,998.12		925,107.32	
	Major Account 590000 Total	22,998.12		925,107.32	
	Fund 42021 Expenditures Total	25,544.52		958,676.04	
	Fund 42021 Total	42,108.18	42,108.18	989,050.96	989,050.96

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,166.70		1,671,266.10	
		139901 AR INVOICED (SYSTEM)	14,657.01-		369,535.25	
		Fund 42022 Assets Total	26,509.69		2,040,801.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,675.58-		5,140.64
		211900 AAI DUE TO VENDOR (SYSTE		43,254.64		
		Fund 42022 Liabilities Total		2,579.06		5,140.64
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		57,323.34		867,922.80
		461500 OP GRANTS - STATE AGENCI				290,069.01
		461700 OP GRANTS - OTHER				29,300.02
		Major Account 460000 Total		57,323.34		1,187,291.83
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				18,153.00
		Major Account 480000 Total				18,153.00
		Fund 42022 Revenues Total		57,323.34		1,205,444.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,047.81		109,891.43	
		512100 VACATION LEAVE EXPENSE	1,828.87		7,119.84	
		512200 SICK LEAVE EXPENSE	181.22		5,475.30	
		512300 HOLIDAY LEAVE EXPENSE	747.59		7,030.86	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	958.78		9,708.16	
		515200 FICA EXPENSE	931.60		9,350.74	
		515500 HEALTH INSURANCE EXPENSE	1,049.50		13,739.05	
		Major Account 510000 Total	15,745.37		162,449.54	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			56,986.13	
		521470 CIO - PERSONNEL			326.25	
		521480 CIO - CONTRACT			169,486.67	
		522100 DUES & SUBSCRIPTION EXP			60.00	
		522200 CONFERENCE REGISTRATION			700.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,199.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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				
	539100 INDIRECT COST ALLOWANCE			32,003.53	
	543200 IT CONSULTING-HW/SW SUPP	4,944.60		22,165.38	
	543500 MGT CONSULTANT SERVICES	2,579.06		65,136.98	
	555510 SAAS SUBSCRIPTION FEES			317.95	
	Major Account 520000 Total	<u>7,523.66</u>		<u>349,381.89</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	10,123.68		124,365.45	
	Major Account 590000 Total	<u>10,123.68</u>		<u>124,365.45</u>	
	Fund 42022 Expenditures Total	<u>33,392.71</u>		<u>640,924.92</u>	
	Fund 42022 Total	<u>59,902.40</u>	<u>59,902.40</u>	<u>2,681,726.27</u>	<u>2,681,726.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,147,766.96-		1,952,422.12	
		132100 DUE FROM OTHER FUNDS			8,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	1,147,766.96-		1,960,543.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,145.55
		Fund 42023 Liabilities Total				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		35,104.70		306,590.58
		486500 MISCELLANEOUS ADJUSTMENT				87,000.00-
		Major Account 480000 Total		35,104.70		219,590.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,082,978.54
		493200 OPERATING TRANSFERS OUT		225,000.00-		425,000.00-
		Major Account 490000 Total		225,000.00-		657,978.54
		Fund 42023 Revenues Total		189,895.30-		877,569.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	340,068.79		1,041,726.96	
		511300 OVERTIME PAYMENTS			1.88	
		512100 VACATION LEAVE EXPENSE	3,453.37		74,090.65	
		512200 SICK LEAVE EXPENSE	2,651.99		48,906.59	
		512300 HOLIDAY LEAVE EXPENSE	4,184.26		54,094.53	
		512500 FUNERAL LEAVE EXPENSE	2,500.28		5,137.02	
		512800 ADMINISTRATIVE LEAVE EXP			331.64	
		515100 RETIREMENT PLANS EXPENSE	6,204.56		71,458.23	
		515200 FICA EXPENSE	5,880.89		67,655.02	
		515500 HEALTH INSURANCE EXPENSE	13,926.09		169,265.13	
		Major Account 510000 Total	378,870.23		1,532,667.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,321.30		70,626.03	
		521400 CIO CHARGES	133,286.81		180,350.95	
		521420 CIO - COMPUTING	120,090.26		154,449.33	
		521500 PUBLICATION & PRINT EXP	5,956.60		187,436.68	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			65.00-	
	524600 RENT EXPENSE-BUILDINGS	15,159.33		116,527.18	
	531100 OFFICE SUPPLIES EXPENSE	811.81		10,484.77	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	538100 VEHICLE & EQUIP SUP EXP	307.71		6,915.77	
	539100 INDIRECT COST ALLOWANCE	25,050.02		3,171,279.45-	
	539101 COST ALLOCATION OVERHEAD			2,587.55-	
	543500 MGT CONSULTANT SERVICES			97,409.15-	
	547100 EDUCATIONAL SERVICES	1,250.00		15,035.00	
	549200 JANITORIAL/SECURITY SRVS			5,580.00	
	556100 INSURANCE EXPENSE	9,356.17		35,895.81	
	559100 OTHER OPERATING EXP	200,000.00		200,073.00	
	Major Account 520000 Total	515,590.01		2,287,538.63-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,275.47	
	571800 MEALS - TRAVEL STATUS			172.56	
	572100 COMMERCIAL TRANSPORTATIO			656.93	
	573100 STATE-OWNED TRANSPORT	63,411.42		440,911.14	
	574500 PERSONAL VEHICLE MILEAGE			79.74	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	63,411.42		443,175.84	
	Fund 42023 Expenditures Total	957,871.66		311,695.14-	
	Fund 42023 Total	189,895.30-	189,895.30-	1,648,848.53	1,648,848.53

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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	38.32		6,596.52	
	Fund 42601 Assets Total	38.32		6,596.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,198.75
	Fund 42601 Fund Equity Total				6,198.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.32		206.77
	484100 OPERATING DONATIONS & CO		22.00		191.00
	Major Account 480000 Total		38.32		397.77
	Fund 42601 Revenues Total		38.32		397.77
	Fund 42601 Total	38.32	38.32	6,596.52	6,596.52

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,254.78	
		Fund 42602 Assets Total			6,254.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,254.78
		Fund 42602 Fund Equity Total				6,254.78
		Fund 42602 Total			6,254.78	6,254.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	951,240.43		15,971,736.17	
	139901 AR INVOICED (SYSTEM)	13,671.51		19,871.51	
	Fund 42605 Assets Total	<u>964,911.94</u>		<u>15,991,607.68</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				995,474.66
	211202 DRUG REBATE HOLDING		98,227.35		96,115.01
	211700 REC'D - NOT VOUCHERED (S		24.00		55.28
	214105 MEDICAID RECEIPTS		824,507.33		2,130,121.07
	214125 RAC PROGRAM DEPOSITS				120,963.06
	Fund 42605 Liabilities Total		<u>922,710.68</u>		<u>1,351,779.76</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,908,240.28
	Fund 42605 Fund Equity Total				<u>18,908,240.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,035.43		742,172.04
	Major Account 480000 Total		<u>44,035.43</u>		<u>742,172.04</u>
	Fund 42605 Revenues Total		<u>44,035.43</u>		<u>742,172.04</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,802.97		10,015.20	
	539101 COST ALLOCATION OVERHEAD			5,000,000.00	
	548700 REFUSE/RECYCLING	31.20		569.20	
	Major Account 520000 Total	<u>1,834.17</u>		<u>5,010,584.40</u>	
	Fund 42605 Expenditures Total	<u>1,834.17</u>		<u>5,010,584.40</u>	
	Fund 42605 Total	<u>966,746.11</u>	<u>966,746.11</u>	<u>21,002,192.08</u>	<u>21,002,192.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,814.90		730,565.30	
		Fund 42641 Assets Total	1,814.90		730,565.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				707,278.16
		Fund 42641 Fund Equity Total				707,278.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,814.90		23,287.14
		Major Account 480000 Total		1,814.90		23,287.14
		Fund 42641 Revenues Total		1,814.90		23,287.14
		Fund 42641 Total	1,814.90	1,814.90	730,565.30	730,565.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129,539.78		332,656.59	
		Fund 42642 Assets Total	129,539.78		332,656.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,854.16		72,363.09
		211900 AAI DUE TO VENDOR (SYSTE		1,372.00		11,172.00
		Fund 42642 Liabilities Total		7,226.16		83,535.09
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		221,975.20		2,892,256.75
		Major Account 460000 Total		221,975.20		2,892,256.75
		Fund 42642 Revenues Total		221,975.20		2,892,256.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,789.48		287,806.98	
		511300 OVERTIME PAYMENTS			29.43	
		511800 COMPENSATORY TIME PAID	44.20		2,214.41	
		512100 VACATION LEAVE EXPENSE	1,484.14		17,992.10	
		512200 SICK LEAVE EXPENSE	571.03		6,705.85	
		512300 HOLIDAY LEAVE EXPENSE	917.53		20,133.82	
		515100 RETIREMENT PLANS EXPENSE	1,408.20		25,867.82	
		515200 FICA EXPENSE	1,370.01		25,440.61	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		23,121.44	
		Major Account 510000 Total	23,086.41		409,312.46	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			62,838.91	
		522100 DUES & SUBSCRIPTION EXP	107.10		13,850.65	
		522200 CONFERENCE REGISTRATION			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	11,172.00		46,177.00	
		547100 EDUCATIONAL SERVICES			12,275.00	
		550101 ADMINISTRATIVE SUBGRANTS			855,077.83	
		555200 SOFTWARE - NEW PURCHASES			2,042.40	
		555310 COTS LICENSE FEES			9,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			6,375.00	
	Major Account 520000 Total	11,279.10		1,022,875.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	550.08		7,494.88	
	571600 MEALS - TAXABLE			400.72	
	571800 MEALS - TRAVEL STATUS			1,757.86	
	572100 COMMERCIAL TRANSPORTATIO	9.50		4,492.09	
	574500 PERSONAL VEHICLE MILEAGE			639.18	
	575100 MISC TRAVEL EXPENSE	27.00		274.30	
	Major Account 570000 Total	586.58		15,059.03	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	64,709.49		1,253,875.83	
	Major Account 590000 Total	64,709.49		1,253,875.83	
	Fund 42642 Expenditures Total	99,661.58		2,701,122.52	
	Fund 42642 Total	229,201.36	229,201.36	3,033,779.11	3,033,779.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64.24		25,857.94	
	Fund 48101 Assets Total	64.24		25,857.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,033.70
	Fund 48101 Fund Equity Total				25,033.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.24		824.24
	Major Account 480000 Total		64.24		824.24
	Fund 48101 Revenues Total		64.24		824.24
	Fund 48101 Total	64.24	64.24	25,857.94	25,857.94

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	494.68		199,127.89	
	Fund 48102 Assets Total	494.68		199,127.89	
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				7,357.41
	Major Account 470000 Total				7,357.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.68		6,208.79
	Major Account 480000 Total		494.68		6,208.79
	Fund 48102 Revenues Total		494.68		13,566.20
	Fund 48102 Total	494.68	494.68	199,127.89	199,127.89

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	11,458.42-		956,137.76	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	11,458.42-		1,011,574.14	
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				41,885.00
	Major Account 460000 Total				41,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,307.31		27,511.85
	484600 OP GRANTS NON-GOVT SOURCES				137,362.64
	Major Account 480000 Total		1,307.31		164,874.49
	Fund 48105 Revenues Total		1,307.31		206,759.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,621.93		107,383.16	
	512100 VACATION LEAVE EXPENSE	62.59		10,073.84	
	512200 SICK LEAVE EXPENSE	461.16		5,575.17	
	512300 HOLIDAY LEAVE EXPENSE	481.35		7,613.80	
	512500 FUNERAL LEAVE EXPENSE			28.78	
	512800 ADMINISTRATIVE LEAVE EXP			254.05	
	515100 RETIREMENT PLANS EXPENSE	720.88		9,752.89	
	515200 FICA EXPENSE	689.32		9,380.26	
	515500 HEALTH INSURANCE EXPENSE	1,728.50		23,506.11	
	Major Account 510000 Total	12,765.73		173,568.06	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			67,004.03	
	555100 DATA PROC SOFTW LIC FEE			300.00	
	Major Account 520000 Total			67,304.03	
	Fund 48105 Expenditures Total	12,765.73		240,872.09	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			8,511.33-	
	Fund 48105 Adjustments Total			8,511.33-	
	Fund 48105 Total	1,307.31	1,307.31	1,243,934.90	1,243,934.90

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	7,024.89-		87,539.53	
		Fund 48108 Assets Total	7,024.89-		87,539.53	
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		246.78		3,582.16
		Major Account 480000 Total		246.78		3,582.16
		Fund 48108 Revenues Total		246.78		63,921.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149.16		9,914.58	
		512100 VACATION LEAVE EXPENSE	23.79		442.13	
		512200 SICK LEAVE EXPENSE	2.95		251.40	
		512300 HOLIDAY LEAVE EXPENSE			840.99	
		515100 RETIREMENT PLANS EXPENSE	13.21		857.10	
		515200 FICA EXPENSE	12.11		828.29	
		515500 HEALTH INSURANCE EXPENSE	40.85		1,728.55	
		Major Account 510000 Total	242.07		14,863.04	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	979.10		6,199.00	
		521480 CIO - CONTRACT			73,210.58	
		543500 MGT CONSULTANT SERVICES	6,050.50		21,042.35	
		Major Account 520000 Total	7,029.60		100,451.93	
		Fund 48108 Expenditures Total	7,271.67		115,314.97	
		Fund 48108 Total	246.78	246.78	202,854.50	202,854.50

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	54.07		21,767.08	
	Fund 48121 Assets Total	54.07		21,767.08	
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		54.07		693.82
	Major Account 480000 Total		54.07		693.82
	Fund 48121 Revenues Total		54.07		693.82
	Fund 48121 Total	54.07	54.07	21,767.08	21,767.08

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	2,499,033.91-		9,565,078.02	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			227.90	
		Fund 48122 Assets Total	2,499,033.91-		9,565,339.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,901.19-		8,679.09
		211900 AAI DUE TO VENDOR (SYSTE		11,891.83		114,177.51
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		20,009.36-		122,877.66
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		57,251.78		18,194,502.13
		Major Account 460000 Total		57,251.78		18,194,502.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,108.79		282,522.88
		486500 MISC ADJUSTMENTS				33,661.46-
		Major Account 480000 Total		18,108.79		248,861.42
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		75,360.57		17,254,942.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	539,445.56		6,544,850.69	
		511200 TEMPORARY SALARIES-WAGE	8,521.07		159,728.29	
		511300 OVERTIME PAYMENTS	96,408.92		1,417,395.02	
		511400 ON CALL PAY	2,719.64		34,140.30	
		511500 SHIFT DIFFERENTIAL PYMT	55,607.93		686,950.04	
		511800 COMPENSATORY TIME PAID	4,150.98		26,028.04	
		512100 VACATION LEAVE EXPENSE	42,300.91		578,059.15	
		512200 SICK LEAVE EXPENSE	41,569.81		533,138.81	
		512300 HOLIDAY LEAVE EXPENSE	33,198.06		463,114.84	
		512500 FUNERAL LEAVE EXPENSE	133.39		15,365.23	
		512600 CIVIL LEAVE EXPENSE			940.69	
		512700 INJURY LEAVE EXPENSE			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	60,664.71		765,427.77	
		515200 FICA EXPENSE	59,251.62		744,393.46	
		515500 HEALTH INSURANCE EXPENSE	136,494.49		1,638,033.82	
		Major Account 510000 Total	1,080,467.09		13,613,132.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			21.42	
		521200 COM EXPENSE - VOICE/DATA			68,934.12	
		521300 FREIGHT EXPENSE	14.24		55.62	
		521400 DATA PROCESSING EXPENSE	19,560.99		25,150.19	
		521500 PUBLICATION & PRINT EXP			22,606.87	
		522100 DUES & SUBSCRIPTION EXP	335.00		2,156.50	
		522200 CONFERENCE REGISTRATION			9,965.40	
		522300 WARDS OF THE STATE EXP	2,106.79		12,027.73	
		522601 pre employment physical	577.62		5,613.10	
		522800 E-COMMERCE OPER EXP			5.00	
		524600 RENT EXPENSE-BUILDINGS	90.00		1,080.00	
		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	2,040.60		13,138.49	
		527300 REP & MAINT-MEDICAL EQUI	455.00		4,623.07	
		527500 REP & MAINT-COMM EQUIP	4,200.00		5,735.01	
		527600 REP & MAINT-HOUSE/INST	5,055.96		22,245.40	
		531100 OFFICE SUPPLIES EXPENSE	1,254.44		13,011.35	
		532100 NON-CAPITALIZED EQUIP P	3,993.37		45,918.51	
		532200 PERSONAL COMPUTING EQUIP			17.66	
		532290 RADIO EQUIP	2,068.68		3,064.62	
		533100 HOUSEHOLD & INSTIT EXP	3,991.75		162,341.36	
		533102 ATTENDS & DISPOSABLE IT			86,986.84	
		533900 FOOD EXPENSE-INSTITUTIONS	17,796.31		313,708.23	
		534600 ED & RECREATIONAL SUP EX	4,476.16		50,066.61	
		534800 CONST & MAINT SUP EXP			28,128.23	
		534900 MISCELLANEOUS SUP EXP	1,934.89		33,500.67	
		535100 MEDICAL SUPPLIES	3,156.82		127,184.18	
		535101 MEDICAL SUPPLIES-OTHER	3,719.06		196,616.87	
		537100 LABORATORY SUP EXP			84.73	
		538100 VEHICLE & EQUIP SUP EXP	840.43		11,727.02	
		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	126,667.50		2,036,402.61	
	544400 HOSPITAL SERVICES	43.45		347.60	
	544800 AMBULANCE SERVICES			545.00	
	544900 DENTAL SERVICES	6,484.20		20,342.32	
	545000 LABORATORY SERVICES	456.08		6,021.04	
	546900 OTHER MEDICAL SERVICES			721.96	
	547906 VERIFICATIONS	497.00		5,616.50	
	548400 TRANSACTION PROC SRV			11.52	
	548600 PEST CONTROL			1,185.00	
	548700 REFUSE/RECYCLING	600.00		5,970.00	
	549100 LAUNDRY SERVICES	4,740.48		50,997.56	
	549500 HAZARDOUS WASTE DISPOSAL	30.00		240.00	
	556100 INSURANCE EXPENSE	24,730.73		97,368.53	
	559100 OTHER OPERATING EXP	1,228,271.25		1,228,271.25	
	Major Account 520000 Total	1,470,188.80		4,824,253.51	
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	3,729.23		10,339.28	
	574500 PERSONAL VEHICLE MILEAGE			329.91	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	3,729.23		14,194.74	
	Fund 48122 Expenditures Total	2,554,385.12		18,451,580.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			288,859.53	
	Fund 48122 Adjustments Total			288,859.53	
	Fund 48122 Total	55,351.21	55,351.21	28,305,779.80	28,305,779.80

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	209,657.84-		195,529.44	
		Fund 48127 Assets Total	209,657.84-		195,529.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				405.45
		211900 AAI DUE TO VENDOR (SYSTE		1,679.05-		
		Fund 48127 Liabilities Total		1,679.05-		405.45
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		880,623.23		15,562,509.33
		Major Account 460000 Total		880,623.23		15,562,509.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,306.93		30,758.28
		Major Account 480000 Total		2,306.93		30,758.28
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		882,930.16		14,510,289.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	658,528.13		7,901,382.60	
		511300 OVERTIME PAYMENTS	1,380.73		23,822.10	
		511500 SHIFT DIFFERENTIAL PYMT			18.97	
		511800 COMPENSATORY TIME PAID	367.21		6,550.53	
		512100 VACATION LEAVE EXPENSE	47,831.54		494,228.52	
		512200 SICK LEAVE EXPENSE	34,437.47		390,175.01	
		512300 HOLIDAY LEAVE EXPENSE	39,035.07		503,285.07	
		512400 MILITARY LEAVE EXPENSE	202.04		3,250.73	
		512500 FUNERAL LEAVE EXPENSE	1,384.83		18,763.76	
		512600 CIVIL LEAVE EXPENSE	106.17		1,284.72	
		512700 INJURY LEAVE EXPENSE			623.40	
		512800 ADMINISTRATIVE LEAVE EXP			2,135.16	
		512900 UNION ACTIVITY EXPENSE			1,006.67	
		515100 RETIREMENT PLANS EXPENSE	58,487.37		668,120.19	
		515200 FICA EXPENSE	55,218.35		662,505.72	
		515500 HEALTH INSURANCE EXPENSE	162,459.07		1,673,478.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,059,437.98		12,350,631.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			76,975.91	
		521200 COM EXPENSE - VOICE/DATA			114,565.64	
		521300 FREIGHT EXPENSE			24.35	
		521400 CIO CHARGES	12,525.57		35,930.95	
		521500 PUBLICATION & PRINT EXP			81,718.43	
		521900 AWARDS EXPENSE			239.76	
		522100 DUES & SUBSCRIPTION EXP			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			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			10,984.22	
		527800 REP & MAINT-OTHER PROPER			66.13	
		531100 OFFICE SUPPLIES EXPENSE			18,020.56	
		532100 NON-CAPITALIZED EQUIP PU			2,166.48	
		532200 PERSONAL COMPUTING EQUIPMENT			21,133.24	
		532260 VOICE EQUIP			124.60	
		532280 VIDEO EQUIP			1,117.94	
		533100 HOUSEHOLD & INSTIT EXP			2,760.83	
		534600 ED & RECREATIONAL SUP EX			1,429.77	
		534900 MISCELLANEOUS SUP EXP			10,636.13	
		535100 MEDICAL SUPPLIES			253.93	
		538100 VEHICLE & EQUIP SUP EXP			16,077.34	
		541500 LEGAL SERVICES EXPENSE			708.44	
		541700 LEGAL RELATED EXPENSE			169.82	
		547100 EDUCATIONAL SERVICES			1,010.20	
		547300 INTERPRETER SERVICES	5,593.91		154,186.83	
		547500 MAILING SERVICES			12,396.75	
		548600 PEST CONTROL			15.97	
		548700 REFUSE/RECYCLING			.20	
		548800 FIRE EXTINGUISHERS			2.67	
		549200 JANITORIAL/SECURITY SRVS			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			821,935.39	
	556100 INSURANCE EXPENSE			2,164.82	
	556300 SURETY & NOTARY BONDS			149.92	
	559100 OTHER OPERATING EXP			1,505.56	
	Major Account 520000 Total	18,119.48		1,546,964.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,290.68		7,437.78	
	571600 MEALS - TAXABLE			256.44	
	571800 MEALS - TRAVEL STATUS	255.38		1,941.79	
	573100 STATE-OWNED TRANSPORT			430,641.74	
	574500 PERSONAL VEHICLE MILEAGE	11,798.62		125,684.65	
	575100 MISC TRAVEL EXPENSE	6.81		190.76	
	Major Account 570000 Total	13,351.49		566,153.16	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			8,628.00	
	Major Account 590000 Total			8,628.00	
	Fund 48127 Expenditures Total	1,090,908.95		14,472,377.10	
	Fund 48127 Total	881,251.11	881,251.11	14,667,906.54	14,667,906.54

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	466.66		43,513.82	
		131300 LOANS RECEIVABLE	333.34		20,337.45	
		Fund 48128 Assets Total	<u>133.32</u>		<u>23,176.37</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		106.66		1,305.10
		486100 LOAN INTEREST		26.66		571.70
		Major Account 480000 Total		<u>133.32</u>		<u>1,876.80</u>
		Fund 48128 Revenues Total		<u>133.32</u>		<u>1,876.80</u>
		Fund 48128 Total	<u>133.32</u>	<u>133.32</u>	<u>23,176.37</u>	<u>23,176.37</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	10,099.62-		1,773,085.62	
		Fund 48129 Assets Total	10,099.62-		1,773,085.62	
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	5,798.79		69,842.21	
		512100 VACATION LEAVE EXPENSE			3,146.52	
		512200 SICK LEAVE EXPENSE	929.60		6,540.39	
		512300 HOLIDAY LEAVE EXPENSE	356.85		4,752.14	
		515100 RETIREMENT PLANS EXPENSE	530.55		6,311.00	
		515200 FICA EXPENSE	486.59		5,828.93	
		515500 HEALTH INSURANCE EXPENSE	1,997.24		22,278.55	
		Major Account 510000 Total	10,099.62		118,699.74	
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	10,099.62		372,215.75	
		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	166,715.35		688,097.26	
		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	166,715.35		712,688.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,841.56-		54,676.83
		211900 AAI DUE TO VENDOR (SYSTE		6,570.64-		583.14-
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		8,412.20-		54,018.01
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		27.30		6,428.91
		471119 MTNCE-TRUST FUND		5,467.00		52,908.13
		471120 MTNCE-INSURANCE				34,874.73
		471142 CO PATIENTS-STATE INSTITUTE		47,137.26		736,066.95
		471147 MAINTENACE OF RESIDENTS		20,289.90		225,998.37
		471148 JUVENILE PROBATION				1,731,906.85
		472100 SALE OF SUP & MAT		85.00		1,534.25
		Major Account 470000 Total		73,006.46		2,789,718.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,120.56		43,721.09
		484500 REIMB NON-GOVT SOURCES				1,785.04
		Major Account 480000 Total		1,120.56		45,506.13
		Fund 22525 Revenues Total		74,127.02		2,835,224.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,370.53		2,660,814.60	
		511200 TEMPORARY SALARIES-WAGE			624.46	
		511300 OVERTIME PAYMENTS	153.44		4,839.49	
		511500 SHIFT DIFFERENTIAL PYMT	1,304.88		16,169.43	
		512100 VACATION LEAVE EXPENSE	834.33		11,546.33	
		512200 SICK LEAVE EXPENSE	229.67		3,404.19	
		512300 HOLIDAY LEAVE EXPENSE	549.18		8,120.18	
		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	931.66		11,678.70	
	515200 OASDI EXPENSE	872.72		11,114.77	
	515500 HEALTH INSURANCE EXPENSE	2,890.28		32,685.08	
	Major Account 510000 Total	<u>17,136.69</u>		<u>2,762,424.70</u>	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	522100 DUES & SUBSCRIPTION EXP			12.50	
	531100 OFFICE SUPPLIES EXPENSE	8,430.16-		18,073.55	
	533100 HOUSEHOLD & INSTIT EXP	97,096.27-		79,335.41	
	533102 ATTENDS & DISPOSABLE ITME	728.56-		1,271.25-	
	534600 ED & RECREATIONAL SUP EX			727.54	
	535101 MEDICAL SUPPLIES-OTHER			395.60	
	544100 PHYSICIAN SERVICES	12,524.23-		12,524.23-	
	544200 NURSING SERVICES			73,109.37	
	Major Account 520000 Total	<u>118,779.22-</u>		<u>158,699.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	642.00		2,244.13	
	571600 MEALS-NOT TRAVEL STATUS			516.36	
	571800 TAXABLE TRAVEL EXPENSES			89.60	
	574500 PERSONAL VEHICLE MILEAGE			235.84	
	Major Account 570000 Total	<u>642.00</u>		<u>3,085.93</u>	
	Fund 22525 Expenditures Total	<u>101,000.53-</u>		<u>2,924,210.62</u>	
	Fund 22525 Total	<u>65,714.82</u>	<u>65,714.82</u>	<u>3,636,898.88</u>	<u>3,636,898.88</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	8,100.41-		1,165.35	
		Fund 48106 Assets Total	8,100.41-		1,165.35	
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				9,203.20
		Major Account 470000 Total				257,140.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.84		15,242.29
		Major Account 480000 Total		21.84		15,242.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,000.00		6,000.00
		Major Account 490000 Total		6,000.00		6,000.00
		Fund 48106 Revenues Total		6,021.84		320,273.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,117.00		8,117.00	
		515100 RETIREMENT PLANS EXPENSE	1,586.00		1,586.00	
		515200 OASDI EXPENSE	1,108.00		1,108.00	
		515500 HEALTH INSURANCE EXPENSE	2,891.00		2,891.00	
		Major Account 510000 Total	13,702.00		13,702.00	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			253.55	
		533100 HOUSEHOLD & INSTIT EXP			684.75	
		533900 FOOD EXPENSE			381.10	
		544200 NURSING SERVICES			630,000.00	
		555340 COTS MAINTENANCE			1,927.00	
		555510 SAAS SUBSCRIPTION FEES	420.25		361.70	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>420.25</u>	<u></u>	<u>633,608.10</u>	<u></u>
	Fund 48106 Expenditures Total	<u>14,122.25</u>	<u></u>	<u>647,310.10</u>	<u></u>
	Fund 48106 Total	<u>6,021.84</u>	<u>6,021.84</u>	<u>648,475.45</u>	<u>648,475.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,236.57-		100,040.78	
	112200 DEPOSITS WITH VENDORS			275.74	
	Fund 48125 Assets Total	45,236.57-		100,316.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				28,657.53
	211900 AAI DUE TO VENDOR (SYSTE		634.78		634.78
	Fund 48125 Liabilities Total		634.78		29,292.31
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		76,231.75		1,448,511.20
	461501 ONE TIME MEDICAID PYMT				3,850,648.01
	461507 MEDICAID DISPOR SHARE				1,059,537.61
	Major Account 460000 Total		76,231.75		6,358,696.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.97		99,963.72
	Major Account 480000 Total		344.97		99,963.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000.00-		6,000.00-
	Major Account 490000 Total		6,000.00-		6,000.00-
	Fund 48125 Revenues Total		70,576.72		6,452,660.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,144.79		7,560,689.52	
	511300 OVERTIME PAYMENTS	1,342.44		35,055.86	
	511500 SHIFT DIFFERENTIAL PYMT	1,527.06		13,862.84	
	511800 COMPENSATORY TIME PAID			441.28	
	512100 VACATION LEAVE EXPENSE	2,420.28		16,813.65	
	512200 SICK LEAVE EXPENSE	1,062.96		20,278.14	
	512300 HOLIDAY LEAVE EXPENSE	2,040.89		24,613.57	
	512700 INJURY LEAVE EXPENSE	265.20		265.20	
	515100 RETIREMENT PLANS EXPENSE	3,429.79		35,898.82	
	515200 OASDI EXPENSE	3,331.88		34,528.44	
	515500 HEALTH INSURANCE EXPENSE	6,788.28		83,782.92	
	Major Account 510000 Total	59,353.57		7,826,230.24	

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				
	522100 DUES & SUBSCRIPTION EXP			940.20	
	527300 REP & MAINT-MEDICAL EQUI			998.49	
	527600 REP & MAINT-HOUSE/INST			294.80	
	532200 PERSONAL COMPUTING EQUIPMENT	634.78		968.20	
	533900 FOOD EXPENSE			176.67	
	534600 ED & RECREATIONAL SUP EX	472.41		5,666.78	
	541100 ACCTG & AUDITING SERVICES	52,596.81		52,596.81	
	544200 NURSING SERVICES			670,000.00	
	556100 INSURANCE EXPENSE	3,390.50		13,103.14	
	Major Account 520000 Total	<u>57,094.50</u>		<u>744,745.09</u>	
	Fund 48125 Expenditures Total	<u>116,448.07</u>		<u>8,570,975.33</u>	
	Fund 48125 Total	<u>71,211.50</u>	<u>71,211.50</u>	<u>8,671,291.85</u>	<u>8,671,291.85</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	955.61		860,548.06	
		Fund 28005 Assets Total	955.61		860,548.06	
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		240.00
		475100 REGISTRATION / LICENSE F				133,032.50
		475200 EXAMINATION FEES		3,650.00		43,727.50
		Major Account 470000 Total		3,675.00		177,000.00
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		3,675.00		184,381.90
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,250.00	
		515200 FICA EXPENSE			94.97	
		515500 HEALTH INSURANCE EXPENSE			20.96	
		Major Account 510000 Total			1,365.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.49		597.37	
		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	1,061.20		8,571.34	
		Major Account 520000 Total	1,079.69		46,413.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING			400.31-	
		571600 MEALS - TAXABLE	15.75		15.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	54.75		484.00	
	572100 COMMERCIAL TRANSPORTATIO			1,467.58	
	574500 PERSONAL VEHICLE MILEAGE	816.20		5,299.86	
	575100 MISC TRAVEL EXPENSE	3.00		125.00	
	Major Account 570000 Total	<u>889.70</u>		<u>6,991.88</u>	
	Fund 28005 Expenditures Total	<u>1,969.39</u>		<u>54,771.39</u>	
	Fund 28005 Total	<u>2,925.00</u>	<u>2,925.00</u>	<u>915,319.45</u>	<u>915,319.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,127.48	
	Fund 28004 Assets Total			1,127.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116.60
	Fund 28004 Fund Equity Total				1,116.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10.88
	Major Account 480000 Total				10.88
	Fund 28004 Revenues Total				10.88
	Fund 28004 Total			1,127.48	1,127.48

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,991,212.88		9,958,650.98	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	22,684.87		226,518.65	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,707.85	
		139903 AR UNAPPLIED CASH (SYSTEM)			107,290.26-	
		Fund 21710 Assets Total	3,013,897.75		10,083,587.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163,508.91-		338.50-
		Fund 21710 Liabilities Total		163,508.91-		338.50-
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		164,712.20		1,639,861.98
		Major Account 450000 Total		164,712.20		1,699,303.99
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THRU GRANT-HOLDREGE 18		5,006,202.00		30,185,074.50
		465101 HARVARD HANGAR LOAN		14,908.00		270,181.00
		465102 FUEL LOAN REPAYMENT		240.00		3,220.00
		465104 PROJ REMBRSMNT-HOLDREGE 18		190,933.00		1,034,432.44
		465105 PROJ REMBRSMNT-SA84Y09				580.45
		Major Account 460000 Total		5,212,283.00		31,493,488.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,137.16		148,969.98
		472100 SALE OF SUP AND MAT		2,791.34		35,907.06
		474100 GENERAL BUSINESS FEES-SCRIBNER		1,816.00		29,004.46
		Major Account 470000 Total		16,744.50		213,881.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,172.42		260,585.28
		482100 LAND USE REVENUE		38,887.50		359,735.65
		483200 BUILDING & SPACE RENTAL		7,442.64		134,399.93
		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		474.08		45,652.99
	486500 MISCELLANEOUS ADJUSTMENT				3,385,354.43-
	Major Account 480000 Total		68,976.64		2,543,583.91-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,985.50		166,287.20
	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		13,985.50		106,287.20
	Fund 21710 Revenues Total		5,476,701.84		30,969,377.17
Expenditures	520000 Operating Expenses				
	521100 MECHANICS SEMINAR	428.92		1,640.17	
	521300 FREIGHT EXPENSE-NELIGH	210.57		544.35	
	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	20.68		29,887.98	
	521900 AWARDS EXPENSE-ENGNRNG			119.47	
	522100 DUES & SUBSCRIPTION EXP	383.83		15,277.55	
	522200 NE AVIATION SYMP-SCB			7,190.00	
	523201 NATURAL GAS EXP-BLDGS	139.95		2,673.33	
	523202 ELECTRIC SERVICE-COZAD VOR	1,741.73		23,609.22	
	523203 WATER	10.58		125.34	
	523204 SEWER	10.11		107.86	
	523207 PROPANE EXP-BLDGS			3,655.78	
	524100 LAND RENT EXPENSE-THEDFORD	2,500.00		3,110.00	
	524600 SPACE RNTL-REIMBURSABLE	80.00		28,689.39	
	524700 MISC FLIGHT EXPENSES			101.50-	
	525500 EQUIP RENT-OTHER AG TRAVEL			2,720.00	
	526100 REP & MAINT - REAL PROPERTY			578.42	
	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	
	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	6,281.08		62,251.13	
		527810 MAINTENANCE & INSPECTIONS	667.72		9,175.96	
		531100 OFC/SHOP SUPPLIES-KNGAIR	99.95		4,223.44	
		532100 NON-CAPITALIZED EQUIPMENT PURC	660.46		21,912.93	
		532290 RADIO EQUIP			4,500.00	
		533100 HOUSE & INSTIT EXP-BUILDINGS	63.86		1,845.29	
		533900 FOOD EXPENSE			201.64	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	973.88		2,287.41	
		534600 EDUCA/RED MATERIALS	440.45		962.18	
		534700 ENGR/TECH SUPPLY-THEDFORD			4,885.38	
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,065.29		34,010.82	
		538101 VEH SUPPLY-GAS & OIL	3,760.17		44,267.80	
		538102 OTHER VEH SUP EXP-SEALER	1,642.24		18,046.68	
		542500 CONSULTING FEES-HVD TAXIWAY			39,566.00	
		542577 IFE-INDPENDNT FEE EST F308K03	12,673.37		249,567.70	
		542677 ARCHEOLOGICAL SVCS-UG0G3B03			1,733.72	
		543501 AVIATION CONSULTING FEES			7,500.00	
		544100 MEDICAL SERVICES-PILOTS	230.00		230.00	
		547100 EDUCATIONAL SVCS-PILOT TRAIN			6,926.05	
		547101 CONTINUING LEGAL EDUCATION			265.00	
		548700 REFUSE/RECYCLING	85.20		1,004.90	
		549600 CONSTRUCTION SERVICES			5,800.00	
		554100 AWOS SVC-NELIGH			14,280.00	
		554900 HIRED PILOT FOR RENTAL PLANE	2,064.87		23,308.07	
		554977 FAA FLIGHT CHECKS			100,000.00	
		555100 DATA PROC SOFTW LIC FEE			800.00	
		556100 INSURANCE EXPENSE			54,830.31	
		558100 INVENTORIES FOR RESALE			26,321.79	
		559100 OTHER OPERATING EXP	50.00		81.50	
		Major Account 520000 Total	37,184.91		920,102.03	
Expenditures	570000	Travel Expenses				
		571100 WASHTO LODGING	788.38		23,271.67	
		571177 HOTEL ROOM-F3NDA33			1,706.00	
		571600 TAXABLE SAME DAY MEALS	45.69		217.75	
		571800 OVERNIGHT MEALS MEALS-SHOP	725.20		10,587.18	
		571877 OVERNIGHT MEALS-5010			87.33	
		572100 PILOT RENTAL CAR			3,049.46	

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				
	573100 STATE-OWNED TRANSP-ACCOUNTING	1,501.06		14,921.02	
	573177 STATE INSPECTIONS			456.58	
	574500 PERSONAL VEHICLE MILEAGE	443.10		5,396.99	
	575100 MISC TRAVEL EXPENSE			413.88	
	Major Account 570000 Total	<u>3,503.43</u>		<u>60,107.86</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	27,347.00		27,347.00	
	Major Account 580000 Total	<u>27,347.00</u>		<u>27,347.00</u>	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-LEXINGTON	96,713.00		218,288.51	
	593103 STATE GRANT-NE CITY 07			1,053,652.75	
	593105 NON-PRIMARY ENT-TRANSFER EXP			175.00	
	594101 AIP- FED SHARE-HOLDREGE 18	2,134,496.00		28,171,299.34	
	599100 OTHER GOVERNMENT AID			65,202.45	
	599200 1099 GRANTS - SO SIOUX CITY			591.75-	
	Major Account 590000 Total	<u>2,231,209.00</u>		<u>29,508,026.30</u>	
	Fund 21710 Expenditures Total	<u>2,299,244.34</u>		<u>30,515,583.19</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	50.84		1,486,237.02-	
	Fund 21710 Adjustments Total	<u>50.84</u>		<u>1,486,237.02-</u>	
	Fund 21710 Total	<u>5,313,192.93</u>	<u>5,313,192.93</u>	<u>39,112,933.39</u>	<u>39,112,933.39</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	12,021.13		4,675,648.93	
	Fund 21720 Assets Total	12,021.13		4,675,648.93	
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX				1,925,856.20
	Major Account 450000 Total				1,925,856.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,021.13		80,590.56
	486500 MISC ADJUSTMENT				3,408,062.59
	Major Account 480000 Total		12,021.13		3,488,653.15
	Fund 21720 Revenues Total		12,021.13		5,414,509.35
Expenditures	590000 Government Aid				
	593103 STATE GRANT BLAIR 10			272,136.42	
	594102 AIP-STATE SHARE NO-PLATTE 50			466,724.00	
	Major Account 590000 Total			738,860.42	
	Fund 21720 Expenditures Total			738,860.42	
	Fund 21720 Total	12,021.13	12,021.13	5,414,509.35	5,414,509.35

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,880,742.09		126,416,643.64	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	2,216,454.72-		111,839.58	
		Fund 22700 Assets Total	13,664,287.37		126,529,733.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		763,253.72-		15,468.66
		211900 AAI DUE TO VENDOR (SYSTE		15,503,754.79-		239.16
		213117 DEPOSITS BY LOCALS		15,737,676.42-		13,878,620.87
		214115 PERFORMANCE GUARANTEE DE		3,000.00		734,530.00
		214116 ADVANCE ACCOUNT DEPOSITS		33,965.17		80,644.10
		215900 SALES TAX COLLECTIONS		9.85-		1,529.92
		Fund 22700 Liabilities Total		31,967,729.61-		14,711,032.71
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		62,961,336.94		578,536,303.67
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,200,804.00		20,269,466.00
		461106 NOHS - FED GRANT REVENUE		646,151.63		8,655,541.28
		461107 CARES ACT FED TRAN REIMBURSE		703,367.00		2,904,364.00
		461601 REIMB.FROM LOCAL GOVERNMENT		15,865,061.08		25,217,374.86
		461602 MAINT MUNI CONNECT LINKS		38,868.50		268,497.00
		461700 OP GRANTS - OTHER		100,924.00		3,351,554.80
		Major Account 460000 Total		81,516,513.15		639,203,101.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,153.23		72,035.13
		471101 STATE SALES TAX COLL FEE		1.87		25.96
		472100 SALE OF SUP & MAT		4,570.86		101,841.03
		472200 REPROD & PUBLICATIONS		40.00		1,533.58
		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		200.00		25,600.00
		475100 REGISTRATION / LICENSE F		3,555.00-		3,505.00-
		475200 EXAMINATION FEES		100.00		6,830.00
		476100 OTHER LIC PERM & FEES				3,950.00
		476101 EXCESS LIMITS PERMITS		271,215.00		2,995,910.02

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		277,725.96		3,208,524.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330,253.28		5,096,396.63
	482100 LAND USE REVENUE				19,439.36
	482300 RIGHT OF WAY REVENUE		4,478.84		123,016.72
	483200 BUILDING & SPACE RENTAL		5,958.18		71,320.16
	484500 REIMB NON-GOVT SOURCES		5,696.49		22,973.61
	484545 SHIPPING - REVENUE		10.00		36.00
	484547 REBATE-PROCUREMENT CARD		40,075.05		146,900.10
	484549 CONFERENCE REIM-OUTSIDE		3,950.00		24,250.00
	484800 ROYALTY REVENUE		230.52		8,025.29
	484902 LOGO SIGNS				139,904.29
	484903 TOURIST DIRECTIONAL SIGNS				2,986.27
	484904 ROADSIDE MEMORIALS		100.00		700.00
	485100 FINES FORFEITS & PENALTI		46,024.88		536,793.88
	485104 PROPERTY DAMAGES		304,278.33		2,436,783.76
	486500 MISCELLANEOUS ADJUSTMENT				16,714.63
	Major Account 480000 Total		741,055.57		8,646,240.70
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT				1,330,073.30
	491300 SALE - SURP PROP/FIXED ASSET		702.92		282,045.08
	491304 SURPLUS PROP VEHICHL/HEAVY E				1,525,145.64
	491305 SALE OF LAND EASEMENT		250.00		49,350.00
	493100 OPERATING TRANSFERS IN		41,098,600.79		489,707,935.81
	493200 OPERATING TRANSFERS OUT		6,512,250.64		44,841,220.98
	Major Account 490000 Total		34,587,303.07		448,053,328.85
	Fund 22700 Revenues Total		117,122,597.75		1,099,111,195.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,630,343.39		97,722,773.78	
	511200 TEMPORARY SALARIES-WAGE	426,064.80		3,182,566.65	
	511300 OVERTIME PAYMENTS	385,475.70		5,380,962.11	
	511400 ON CALL PAY	40,740.43		642,716.47	
	511500 SHIFT DIFFERENTIAL PYMT	3,757.20		53,808.60	
	511600 PER DIEM PAYMENTS			20.00	
	511700 EMPLOYEE BONUSES	900.00		13,699.98	
	511800 COMPENSATORY TIME PAID	146,368.74		2,119,382.01	
	511900 SUPPLEMENTAL WAGES	38,755.57		38,755.57	

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				
		511958 INTERFUND TRANSFER PAYR	93,037.83-		524,300.03-	
		512100 VACATION LEAVE EXPENSE	741,659.65		9,176,245.54	
		512200 SICK LEAVE EXPENSE	502,624.63		6,617,172.01	
		512300 HOLIDAY LEAVE EXPENSE	479,315.55		7,134,214.04	
		512400 MILITARY LEAVE EXPENSE	8,445.41		97,204.41	
		512500 FUNERAL LEAVE EXPENSE	21,464.41		262,456.89	
		512600 CIVIL LEAVE EXPENSE	295.68		15,659.86	
		512700 INJURY LEAVE EXPENSE	1,859.36		29,131.82	
		512800 ADMINISTRATIVE LEAVE EXP	229.66		3,274.01	
		515100 RETIREMENT PLANS EXPENSE	765,498.40		9,883,995.33	
		515200 FICA EXPENSE	759,783.04		9,680,345.36	
		515500 HEALTH INSURANCE EXPENSE	1,911,968.32		23,021,880.54	
		516200 TUITION AND EDUCATIONAL	40,117.91		208,599.66	
		516300 EMPLOYEE ASSISTANCE PRO			26,359.20	
		516400 UNEMPLOYM COMP INS EXP			77,851.28	
		516500 WORKERS COMP PREMIUMS			2,581,174.00	
		519300 LEAVE WITHOUT PAY			590.02	
		Major Account 510000 Total	13,812,630.02		177,446,539.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	12,373.54		132,303.12	
		521300 FREIGHT AND CARTAGE	217.68		809.84	
		521400 CIO CHARGES	2,447,941.67		14,413,881.84	
		521406 OCIO SERVICES	4,283.26		5,627.54	
		521500 PUBLISHING PRINTING AND	34,876.92		279,582.89	
		521900 AWARDS EXPENSE	46,246.78		109,579.25	
		522100 DUES, SUBSCRIPTIONS, PR	17,703.81		665,771.19	
		522200 CONFERENCE REGISTRATION	22,203.08		268,657.36	
		522500 EMPLOYEE MOVING EXPENSE	7,244.67		68,398.64	
		522700 DEFICIENCY CLAIMS	2,441.55		28,008.90	
		523201 NATURAL GAS	14,887.96		668,079.20	
		523202 ELECTRICITY	162,801.23		2,406,473.56	
		523203 WATER	11,931.67		246,165.62	
		523204 SEWER	6,770.62		178,018.61	
		523207 PROPANE	1,634.61		217,719.90	
		523219 OTHER UTILITY EXPENSE			95.00	
		523900 TEAMMATE RECOGNITION	3,093.25		18,230.56	
		524100 RENT EXPENSE-LAND	2,067.00		6,854.43	
		524600 RENT OF BUILDINGS	1,849.96		35,362.41	
		524900 RENT EXP-DEPR SURCHARGE	1,558.96-		697.44-	

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 OFFICE EQUIPMENT RENTAL			2,795.00	
	525500 OTHER PERSONAL PROPERTY RENT E	30,173.31		780,371.20	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	31,474.90		358,321.84	
	526101 REPAIR BLDGS YARDS OTHER STRUC	244,256.11		3,393,621.97	
	526102 REPAIR HWYS AND BRIDGES	40,983.14		1,030,522.69	
	527100 REPAIR OFFICE EQUIPMENT	3,926.08		26,922.16	
	527200 REPAIR MOTOR VEHICLES AND HEAV	172,632.62		3,980,028.51	
	527500 REPAIR COMMUNICATION EQUIP.			76,708.41	
	527800 REPAIR OTHER PERSONAL PROPERTY	17,771.44		192,665.00	
	531100 OFFICE SUPPLIES	28,991.99		303,547.86	
	531200 CELL PHONE ACCESSORIES	513.69		8,350.13	
	532100 NON-CAPITALIZED OFFICE	4,752.60		457,137.12	
	532109 SMALL EQUIPMENT AND TOOLS	30,435.33		568,775.48	
	532200 PERSONAL COMPUTING PERIPHERAL	534.04		37,018.35	
	533100 HOUSEHOLD AND INSTITUTIONAL	70,252.68		648,477.28	
	534500 AGRICULTURAL SUPPLIES	27,928.94		218,367.12	
	534600 EDUCATIONAL AND RECREAT	918.68		159,691.59-	
	534700 ENGINEERING AND TECHNICAL SUPP	12,394.28		660,156.99	
	534701 ITS ELEMENT SUPPLIES	14,129.92		759,995.59	
	534800 CONSTRUCTION AND MAINTENANCE S	2,899,657.36		39,280,052.36	
	534801 WINTER OPERATIONS MATER	225,220.34		6,266,763.71	
	535100 MEDICAL AND CLINICAL SU	2,567.08		113,805.89	
	537100 LABORATORY SUPPLIES EXPENSE	2,402.46		80,650.26	
	538101 FUEL	397,414.10		7,149,179.57	
	538102 MOTOR OIL	26,043.40		311,719.95	
	538103 OTHER LUBRICANTS	14,917.79		272,535.84	
	538104 TIRES AND TUBES	43,415.28		780,846.01	
	538105 ALL OTHER REP PARTS FLUIDS AND	651,608.20		8,042,785.90	
	539501 PURCHASING CARD CLEARING	69,533.79-		34,584.51-	
	541100 ACCTG & AUDITING SERVICES			566,705.00	
	541200 PURCHASING ASSESSMENT			231,704.00	
	541500 LEGAL SERVICE EXPENSE	2,684.50		6,785.00	
	541700 LEGAL RELATED EXPENSE	5,268.97		3,921,643.53-	
	542100 SOS TEMP SERV - PERSONNEL	2,562.47		33,725.78	
	542500 ENGINEERING AND ARCHITECTURAL	726,078.84		31,190,816.96	
	543100 IT CONSULTING-APPLICATIONS	290,455.48		3,443,893.40	
	545000 LABORATORY SERVICES	1,504.42		11,716.25	
	547100 EDUCATIONAL PROFESSIONA	23,235.08		603,897.78	
	547500 MAILING SERVICES			737.45	

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				
	548500 HIGHWAY MAINTENANCE AGREEMENTS	2,575,861.84		19,085,909.44	
	548600 PEST CONTROL SERVICES	3,088.19		49,217.12	
	548700 REFUSE RECYCLING	76,796.77		592,910.17	
	548800 FIRE EXTINGUISHERS	3,124.00		51,139.27	
	548900 WEED CONTROL	131,760.62		1,249,210.45	
	549100 LAUNDRY SERVICES	5,404.78		78,943.67	
	549200 JANITORIAL AND SECURITY SERVIC	204,497.09		3,737,791.53	
	549500 HAZARDOUS WASTE DISPOSAL	16,037.97		76,875.50	
	554100 DATA SERVICES	3,139.95		40,833.59	
	554900 OTHER CONTRACTUAL SERVICES EXP	467,033.51		8,588,998.95	
	555310 COTS LICENSE FEES	69.69		1,814.24	
	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	1,225.00		965,582.43	
	556100 INSURANCE EXPENSE	10,000.00		1,448,966.82	
	556300 SURETY & NOTARY BONDS			569.00	
	559100 OTHER OPERATING EXPENSE	79,080.89		285,878.20	
	559109 FED FUNDS PURCHASE PROGRAM			34,202,752.00	
	559151 PAYROLL ADDITIVE DISTRIBUTION	105,621.64-		1,541,167.41-	
	559154 EQUIP INTL REDIST ROADS			44.16	
	Major Account 520000 Total	12,248,080.69		199,598,987.68	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	39,373.98		453,398.61	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	12,757.68		108,740.73	
	571600 AGENCY SPONSORED MEALS	4,214.09		72,412.20	
	571601 IN-STATE TRAVEL MEALS-1 DAY	175.40		2,454.39	
	571602 OUT-OF STATE TRAV 1 DAY			9.45	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	2,244.20		24,037.92	
	571801 IN-STATE TRAVEL MEALS IN OVERN	13,224.29		145,355.59	
	572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	10,158.86		62,248.02	
	573101 IN STATE-STATE TRANSPORT			4,563.08	
	574501 IN STATE-PERS VEH MILEA	4,284.63		67,604.13	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	40.84		13,531.69	
	574600 CONTRACTUAL SERV - TRAV			3,237.09	
	575101 IN-STATE MISCELLANEOUS TRAVEL	162.50		10,758.42	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	719.50		5,288.02	
	Major Account 570000 Total	87,355.97		973,646.20	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	174,940.00		294,300.00	
	581801 PORTABLE MESSAGE BOARDS	15,738.00		1,496,395.64	
	582100 HEAVY EQUIPMENT	231,936.87		10,712,676.52	
	582402 SHOP EQUIPMENT	5,318.50		88,237.61	
	582404 LAB TESTING EQUIPMENT	7,925.48		279,038.59	
	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	
	584200 VEHICLES & VEHICLE EQ	1,345,959.00		18,058,640.82	
	587051 INTERNAL REDISTRIB ROADS	64,050.76-		766,437.41	
	587511 LAND PURCHASES	217,975.18-		6,846,102.40	
	587513 MISC COST OF ROW ACQUISITIONS	98,005.80		361,374.47	
	587515 RELOCATION ASSISTANCE	116,620.73		139,499.37	
	587521 HIGHWAY AND BRIDGES CONTRACT P	33,539,992.83		611,088,331.41	
	587531 BUILDINGS	863,525.24		8,992,380.43	
	587541 APPURTENANCES TO HIGHWAYS			232,000.00	
	Major Account 580000 Total	36,117,936.51		660,295,256.06	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND	448,532.87		5,633,518.78	
	591105 INTERCITY BUS-CASH-PROG305	26,316.75		418,876.15	
	591106 FEDERAL TRANSIT OPERATIONS AND	3,256,232.32		26,621,503.46	
	591108 CARES ACT TRANSIT RURAL	1,262,536.74		2,984,468.22	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,048,567.55		5,779,357.15	
	595100 CONTRACTED GOVERNMENT AID	3,099,175.81		76,955,532.57	
	595101 STATE GOVERNMENT AID	224,125.00-		2,512,559.00-	
	599104 HSO RECIPIENT GOVERNMENT AID	1,770.71		368,025.08	
	599105 HSO Subrecipient Govt Aid	306,698.23		7,723,358.73	
	599200 1099-AID-SERVICES			24,052.50	
	Major Account 590000 Total	9,225,705.98		123,996,133.64	
	Fund 22700 Expenditures Total	71,491,709.17		1,162,310,562.69	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	1,128.40-		384,288.23-	
	865102 MISC REVENUE ADJ			100.00-	
	Fund 22700 Adjustments Total	1,128.40-		384,388.23-	
	Fund 22700 Total	85,154,868.14	85,154,868.14	1,288,455,907.68	1,288,455,907.68

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	3,068,113.16		44,040,453.11	
	Fund 22710 Assets Total	3,068,113.16		44,040,453.11	
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		9,099.00		317,801.00
	473504 TRIP & FUEL PERMITS		23,225.00		266,145.00
	Major Account 470000 Total		32,324.00		583,946.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,673.13		153,449.79
	Major Account 480000 Total		9,673.13		153,449.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		43,998,455.98		491,254,455.69
	493200 OPERATING TRANSFERS OUT		40,972,339.95-		489,581,674.97-
	Major Account 490000 Total		3,026,116.03		1,672,780.72
	Fund 22710 Revenues Total		3,068,113.16		2,410,176.51
	Fund 22710 Total	3,068,113.16	3,068,113.16	44,040,453.11	44,040,453.11

Agency Number 027 DEPT OF TRANSPORTATION
 Agency Division
 Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,100,590.91-		219,483,580.07	
		Fund 22740 Assets Total	6,100,590.91-		219,483,580.07	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		135,312.50		541,250.00
		214101 DEPOSITS - INTEREST		370,155.53		1,480,622.12
		220100 BONDS PAYABLE				91,295,000.00
		Fund 22740 Liabilities Total		505,468.03		93,316,872.12
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		568,449.49		4,745,742.30
		Major Account 480000 Total		568,449.49		4,745,742.30
Revenues	490000	Other Financing Sources				
		492200 PREMIUM OR DISC ON BOND				9,208,612.65
		493100 OPERATING TRANSFERS IN		9,218,115.64		101,276,709.33
		Major Account 490000 Total		9,218,115.64		110,485,321.98
		Fund 22740 Revenues Total		9,786,565.13		115,231,064.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159,083.85		1,495,194.82	
		511200 TEMPORARY SALARIES-WAGE			25,768.41	
		511300 OVERTIME PAYMENTS	20,739.29		168,393.40	
		511958 NDOT Payroll Additive	38,191.22		353,701.89	
		Major Account 510000 Total	218,014.36		2,043,058.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			175.60	
		521500 PUBLICATION & PRINT EXP	2.00		125.82	
		539200 DEBT SERVICE EXP-BOND PRI	135,312.50		541,250.00	
		539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53		1,480,622.12	
		541700 LEGAL RELATED EXPENSE	335.00		1,689.60	
		542500 ENG & ARCH SERVICES	1,856,499.11		9,922,427.50	
		548100 DEBT ISSUANCE CONTRACT SERV			503,612.65	
		554900 OTHER CONTRACTUAL SERVICE	20,386.25		109,721.45	
		559151 INTERNAL REDISTRIB ROADS	89,112.85		922,951.29	
		Major Account 520000 Total	2,471,803.24		13,482,576.03	

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	1,309.90		9,019.10	
	571601 IN-STATE TRAVEL MEALS-1 DAY			334.00	
	571801 MEALS - IN-STATE TRAVEL	638.96		5,259.12	
	Major Account 570000 Total	<u>1,948.86</u>		<u>14,612.22</u>	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STR	1,048,298.00		6,996,292.65	
	587513 MISC COST OF ROW ACQUISI	4,106.20		610,805.36	
	587515 RELOCATION ASSISTANCE			85,642.13	
	587521 HIGHWAY & BRIDGE CONTRAC	12,648,453.41		88,925,545.33	
	Major Account 580000 Total	<u>13,700,857.61</u>		<u>96,618,285.47</u>	
	Fund 22740 Expenditures Total	<u>16,392,624.07</u>		<u>112,158,532.24</u>	
	Fund 22740 Total	<u>10,292,033.16</u>	<u>10,292,033.16</u>	<u>331,642,112.31</u>	<u>331,642,112.31</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	5,661,530.49		56,663,351.23	
		Fund 22750 Assets Total	5,661,530.49		56,663,351.23	
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		128,622.99		1,449,062.78
		Major Account 480000 Total		128,622.99		1,449,062.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,369,360.08		32,401,861.42
		Major Account 490000 Total		6,369,360.08		32,401,861.42
		Fund 22750 Revenues Total		6,497,983.07		33,850,924.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,598.62		281,591.64	
		511200 TEMPORARY SALARIES-WAGE	2,279.30		3,553.73	
		511300 OVERTIME PAYMENTS	91.47		23,924.94	
		511958 NDOT Payroll Additive	3,980.98		60,792.93	
		Major Account 510000 Total	24,950.37		369,863.24	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	8.00		8.00	
		523202 ELECTRICITY	379.13		6,779.93	
		523204 SEWER			70.54	
		542500 ENG & ARCH SERVICES	303,406.80		3,152,902.80	
		554900 OTHER CONTRACTUAL SERVICES	125.00		15,393.75	
		559151 INTERNAL REDISTRIB ROADS	9,288.97		155,519.56	
		Major Account 520000 Total	313,207.90		3,330,674.58	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	110.00		3,421.00	
		571601 IN-STATE TRAVEL MEALS-1 DAY			32.56	
		571801 MEALS - IN-STATE TRAVEL	172.20		1,960.78	
		Major Account 570000 Total	282.20		5,414.34	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT			810,000.00	
		587513 MISC COST OF ROW ACQUISITIONS	473.00		3,371.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	97,539.11		6,825,904.64	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>98,012.11</u>		<u>7,639,275.64</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			<u>3,028,582.34-</u>	
	595101 STATE GOVERNMENT AID	<u>400,000.00</u>		<u>8,526,390.88</u>	
	Major Account 590000 Total	<u>400,000.00</u>		<u>5,497,808.54</u>	
	Fund 22750 Expenditures Total	<u>836,452.58</u>		<u>16,843,036.34</u>	
	Fund 22750 Total	<u>6,497,983.07</u>	<u>6,497,983.07</u>	<u>73,506,387.57</u>	<u>73,506,387.57</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162,622.31		9,643,106.03	
		Fund 26710 Assets Total	162,622.31		9,643,106.03	
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		199,539.32		1,800,050.33
		Major Account 450000 Total		199,539.32		1,800,050.33
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		360,000.00
		Major Account 490000 Total		30,000.00		360,000.00
		Fund 26710 Revenues Total		229,539.32		2,241,322.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,432.43	
		511958 NDOT Payroll Additive			220.95	
		Major Account 510000 Total			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	1,344.25		17,240.53	
		559151 INTERNAL REDISTRIB ROADS			799.97	
		559154 EQUIP INTL REDISTRIB ROADS			44.16-	
		Major Account 520000 Total	1,344.25		17,348.72	
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			129,006.90	
	Major Account 580000 Total			124,738.77	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	65,572.76		715,795.22	
	Major Account 590000 Total	65,572.76		715,795.22	
	Fund 26710 Expenditures Total	66,917.01		859,509.00	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR			6,626.87	
	Fund 26710 Adjustments Total			6,626.87	
	Fund 26710 Total	229,539.32	229,539.32	10,509,241.90	10,509,241.90

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	3,181,643.27-		1,279,366.69	
		Fund 26720 Assets Total	3,181,643.27-		1,279,366.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,432,224.62
		Fund 26720 Fund Equity Total				11,432,224.62
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		289.50		3,493.50
	473201	RECREATION ROAD REG FEES		341,794.41		3,931,668.09
		Major Account 470000 Total		342,083.91		3,935,161.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				112,128.62
		Major Account 480000 Total				112,128.62
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,500,000.00-		2,500,000.00-
		Major Account 490000 Total		2,500,000.00-		2,500,000.00-
		Fund 26720 Revenues Total		2,157,916.09-		1,547,290.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,262.31		173,953.50	
	511200	TEMPORARY SALARIES-WAGE			385.17	
	511300	OVERTIME PAYMENTS	11,715.46		59,558.20	
	511958	NDOT PAYROLL ADDITIVE	7,237.21		48,576.89	
		Major Account 510000 Total	41,214.98		282,473.76	
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	20,564.83		235,011.69	
	559151	INTERNAL REDISTRIB ROADS	16,886.83		117,051.36	
		Major Account 520000 Total	37,451.66		365,685.61	
Expenditures	580000	Capital Outlay				
	587521	HIGHWAY & BRIDGE CONTRACTS			673,982.82	
		Major Account 580000 Total			673,982.82	
Expenditures	590000	Government Aid				

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				
		594100 SUBRECIPIENT PAYMENT-SEFA			15,603.48	
		595100 CONTRACTUAL AID	945,060.54		10,362,402.02	
		595101 STATE GOVERNMENT AID			.45	
		Major Account 590000 Total	<u>945,060.54</u>		<u>10,378,005.95</u>	
		Fund 26720 Expenditures Total	<u>1,023,727.18</u>		<u>11,700,148.14</u>	
		Fund 26720 Total	<u>2,157,916.09</u>	<u>2,157,916.09</u>	<u>12,979,514.83</u>	<u>12,979,514.83</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		100,605.71		1,874,653.70
	Major Account 460000 Total		100,605.71		1,874,653.70
	Fund 42780 Revenues Total		100,605.71		1,874,653.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,716.41		571,397.20	
	511300 OVERTIME PAYMENTS	116.73		3,191.13	
	511958 INTERFUND TRANSFER PAYR	29,005.25		61,007.37	
	Major Account 510000 Total	76,838.39		635,595.70	
Expenditures	520000 Operating Expenses				
	521406 OCIO SERVICES	1,344.28		20,267.62	
	521500 PUBLISHING PRINTING AND PHOTOS	420.87		2,571.27	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO			2,410.01	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	861.52		20,275.36	
	524900 RENT EXP-DEPR SURCHARGE	2,420.48		9,312.64	
	531100 OFFICE SUPPLIES			2,773.22	
	531200 IT SUPPLIES			50.97	
	532100 NON-CAPITALIZED OFFICE FURNITU			35,727.81	
	541500 LEGAL SERVICE EXPENSE	4,100.50		57,584.00	
	542500 ENGR/ARCH SVCS	9,611.15		722,765.98	
	559151 PAYROLL ADDITIVE DISTRI	4,956.16		344,845.23	
	Major Account 520000 Total	23,714.96		1,219,034.11	
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			1,164.88	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL			4,554.53	
	574501 IN STATE-PERS VEH MILEAG	52.36		5,025.59	
	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	52.36		20,023.89	
	Fund 42780 Expenditures Total	100,605.71		1,874,653.70	
	Fund 42780 Total	100,605.71	100,605.71	1,874,653.70	1,874,653.70

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	70,393.76-		5,923,632.86	
	Fund 61700 Assets Total	70,393.76-		5,923,632.86	
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		15,026.39		238,626.65
	481200 GAIN OR LOSS-SALE OF INV		71,150.80-		40,971.00
	Major Account 480000 Total		56,124.41-		279,597.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,985.50-		166,287.20-
	Major Account 490000 Total		13,985.50-		166,287.20-
	Fund 61700 Revenues Total		70,109.91-		113,310.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	283.85		3,791.14	
	Major Account 520000 Total	283.85		3,791.14	
	Fund 61700 Expenditures Total	283.85		3,791.14	
	Fund 61700 Total	70,109.91-	70,109.91-	5,927,424.00	5,927,424.00

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	36.90		64,087.66	
	Fund 77570 Assets Total	<u>36.90</u>		<u>64,087.66</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		36.90		64,087.66
	Fund 77570 Liabilities Total		<u>36.90</u>		<u>64,087.66</u>
	Fund 77570 Total	<u>36.90</u>	<u>36.90</u>	<u>64,087.66</u>	<u>64,087.66</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	815,930.61		4,069,019.45	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	815,930.61		4,072,019.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,015.73-		32,869.29
	211900 AAI DUE TO VENDOR (SYSTE		29,880.09		101,249.55
	215100 DUE TO FUND - SHORT TERM		17.87		89.09-
	215102 NORFOLK OCCUPATION TAX				429.26
	Fund 22524 Liabilities Total		6,882.23		134,459.01
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		1,091.04		15,919.41
	471116 MEAL & LNDRY-OTHER FAC		1,222.95		13,420.80
	471120 MTNCE-INSURANCE		422.29		14,854.60
	471147 MAINTENANCE OF RESIDENTS		304,141.55		4,048,303.08
	474100 GENERAL BUSINESS FEES		2.23		28.10
	475100 REGISTRATION / LICENSE F				10.00-
	Major Account 470000 Total		306,880.06		4,092,515.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,204.57		93,921.27
	484500 REIMB NON-GOVT SOURCES				373.09
	Major Account 480000 Total		8,204.57		94,294.36
	Fund 22524 Revenues Total		315,084.63		4,186,810.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,692.71		21,433.88	
	511300 OVERTIME PAYMENTS			5,781.42	
	511500 SHIFT DIFFERENTIAL PYMT	453.00		2,716.50	
	511703 RECRUITING BONUS			1,250.00	
	512100 VACATION LEAVE EXPENSE	31.08		404.01	
	512200 SICK LEAVE EXPENSE			248.62	
	512300 HOLIDAY LEAVE EXPENSE	248.62		745.86	
	515100 RETIREMENT PLANS EXPENSE	406.25		2,346.65	
	515200 FICA EXPENSE	379.22		2,304.08	
	515500 HEALTH INSURANCE EXPENSE	1,501.82		7,696.08	

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				
		516200 TUITION ASSISTANCE			202.00	
		Major Account 510000 Total	7,712.70		45,129.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,419.68	
		521300 FREIGHT EXPENSE			10.35	
		521400 CIO CHARGES	36,170.58		148,875.22	
		521500 PUBLICATION & PRINT EXP			120.00	
		522100 DUES & SUBSCRIPTION EXP			14,861.67	
		522101 STAFF LICENSE FEES	162.00		3,181.00	
		522200 CONFERENCE REGISTRATION			1,300.00	
		522600 JOB APPLICANT EXPENSE	1,802.85		16,241.79	
		522601 PRE-EMPLOYMENT PHYSICALS	1,165.90		10,184.28	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		523000 VOLUNTEER EXPENSES			1,289.41	
		523900 TEAMMATE RECOGNITION	529.43		3,006.45	
		524700 RENT EXPENSE-OTHER REAL PROP			55.20	
		524900 RENT EXP-DEPR SURCHARGE	197,183.30-		32,965.08	
		525500 RENT EXP-OTHER PERS PROP			500.00	
		526100 REP & MAINT-REAL PROPERT	1,816.15		2,353.65	
		527100 REP & MAINT-OFFICE EQUIP	4.99		4.99	
		527200 REP & MAINT-MOTOR VEHICL	7,418.30		13,725.09	
		527300 REP & MAINT-MEDICAL EQUI	137.50		31,213.19	
		527500 REP & MAINT-COMM EQUIP			355.00	
		527600 REP & MAINT-HOUSE/INST E	9,458.76		51,746.35	
		531100 OFFICE SUPPLIES EXPENSE	32.72		23,799.35	
		532100 NON-CAPITALIZED EQUIP PU	53,079.92		120,217.04	
		533100 HOUSEHOLD & INSTIT EXP	4,624.69		160,102.88	
		533102 ATTENDS & DISPOSABLE ITEMS	232.80		88,668.13	
		533107 TESTING SUPPLIES			45.76	
		533900 FOOD EXPENSE-INSTITUTIONS	52,541.72		720,237.78	
		534600 ED & RECREATIONAL SUP EX			3,051.61	
		535100 MEDICAL SUPPLIES	14,708.47		335,718.29	
		535101 MEDICAL SUPPLIES-OTHER	2,385.59		336,578.65	
		538100 VEHICLE & EQUIP SUP EXP	702.18		5,603.27	
		544100 PHYSICIAN SERVICES			42,183.86	
		544101 PHYSICAL THERAPY CONTRACT			67,228.11	
		544300 PSYCHOLOGICAL SERVICES	136.78		1,304.25	
		544400 HOSPITAL SERVICES			240.00	
		544800 AMBULANCE SERVICES			850.60	

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				
	544900 DENTAL SERVICES	1,345.00		23,034.20	
	545000 LABORATORY SERVICES			1,261.03	
	545200 MEDICAL ASSESSMENT SERV	6,638.23		75,751.24	
	547100 EDUCATIONAL SERVICES			1,428.00	
	547906 VERIFICATIONS	95.00		8,983.40	
	548700 REFUSE/RECYCLING	24.06		702.62	
	549500 HAZARDOUS WASTE DISPOSAL			8,465.14	
	552103 MEMBERS LOSSES			85.97	
	554100 DATA SERVICES	2,167.70		25,681.80	
	554900 OTHER CONTRACTUAL SERVICES	2,713.93		36,828.97	
	554903 RENTAL/MTNCE CONTRACT-DAS	512,512.83		85,681.80	
	555100 DATA PROC SOFTW LIC FEE			23,963.80	
	555310 COTS LICENSE FEES			936.00	
	555540 SAAS MAINTENANCE	6,108.25		63,629.94	
	556100 INSURANCE EXPENSE	1,660.08		19,921.72	
	556300 SURETY & NOTARY BONDS			107.00	
	Major Account 520000 Total	<u>501,827.55</u>		<u>2,615,705.61</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,570.81	
	571800 MEALS - TRAVEL STATUS			2,109.81	
	572100 COMMERCIAL TRANSPORTATIO			1,253.44	
	573100 STATE-OWNED TRANSPORT			4,673.46	
	574500 PERSONAL VEHICLE MILEAGE	142.10		1,651.49	
	575100 MISC TRAVEL EXPENSE	9.00		39.34	
	Major Account 570000 Total	<u>151.10</u>		<u>15,298.35</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			23,721.82	
	584200 VEHICLES & VEHICLE EQUIPMENT			15,308.00	
	Major Account 580000 Total			<u>39,029.82</u>	
	Fund 22524 Expenditures Total	<u>493,963.75</u>		<u>2,715,162.88</u>	
	Fund 22524 Total	<u>321,966.86</u>	<u>321,966.86</u>	<u>6,787,182.33</u>	<u>6,787,182.33</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,433.86		1,226,331.25	
		132200 DUE FROM OTHER GOVERNMENT	645.00-		645.00-	
		Fund 22820 Assets Total	21,788.86		1,225,686.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,413.28-		285.78
		Fund 22820 Liabilities Total		3,413.28-		285.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				851,705.92
		Fund 22820 Fund Equity Total				851,705.92
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,926.00		30,298.00
		Major Account 460000 Total		1,926.00		30,298.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		29,061.23		340,969.60
		Major Account 470000 Total		29,061.23		340,969.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,964.05		31,884.79
		484100 OPERATING DONATIONS & CO				345.00
		484500 REIMB NON-GOVT SOURCES				151.13
		Major Account 480000 Total		2,964.05		32,380.92
		Fund 22820 Revenues Total		33,951.28		403,648.52
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,241.23		7,551.77	
		521500 PUBLICATION & PRINTING EXP			1,895.64	
		523202 ELECTRICITY			1,510.66	
		531100 OFFICE SUPPLIES EXPENSE			330.99	
		531200 IT SUPPLIES	334.57		334.57	
		532100 NON-CAPITALIZED EQUIP PU			854.94	
		533100 HOUSEHOLD & INSTIT EXP	199.58		273.97	
		534600 ED & RECREATIONAL SUP EX			196.00	
		534800 CONST & MAINT SUP EXP	735.98		860.46	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00		7,500.00	
		548600 PEST CONTROL	131.56		328.90	
		548700 REFUSE/RECYCLING	61.50		123.00	
		549200 JANITORIAL AND SECURITY SERVIC			2,198.75	
		Major Account 520000 Total	6,454.42		23,959.65	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	313.15		3,300.85	
	571800 MEALS - TRAVEL STATUS	44.63		244.13	
	572100 COMMERCIAL TRANSPORTATIO	1,936.94		1,936.94	
	574500 PERSONAL VEHICLE MILEAGE			512.40	
	Major Account 570000 Total	<u>2,294.72</u>		<u>5,994.32</u>	
	Fund 22820 Expenditures Total	<u>8,749.14</u>		<u>29,953.97</u>	
	Fund 22820 Total	<u>30,538.00</u>	<u>30,538.00</u>	<u>1,255,640.22</u>	<u>1,255,640.22</u>

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			26,078,536.90	
	Fund 22830 Assets Total			26,078,536.90	
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			3,167,716.50	
	Major Account 590000 Total			3,167,716.50	
	Fund 22830 Expenditures Total			3,167,716.50	
	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	357,107.60-		5,648,733.78	
		Fund 32280 Assets Total	357,107.60-		5,648,733.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		356,360.88-		
		211900 AAI DUE TO VENDOR (SYSTE		9,273.00		9,273.00
		Fund 32280 Liabilities Total		347,087.88-		9,273.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,195,138.88
		Fund 32280 Fund Equity Total				2,195,138.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,976.57		189,120.54
		Major Account 480000 Total		14,976.57		189,120.54
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		14,976.57		4,189,120.54
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	4,060.92-		58,030.83	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	
		Major Account 520000 Total	4,060.92-		61,780.83	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	13,333.92		30,136.36	
		587500 CIP - IMPROV TO BUILD	15,723.29		652,881.45	
		Major Account 580000 Total	29,057.21		683,017.81	
		Fund 32280 Expenditures Total	24,996.29		744,798.64	
		Fund 32280 Total	332,111.31-	332,111.31-	6,393,532.42	6,393,532.42

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	26,607.85-		191,306.15	
	Fund 42510 Assets Total	26,607.85-		191,306.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,607.85-		
	Fund 42510 Liabilities Total		26,607.85-		
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				6,453,028.72
	Major Account 460000 Total				6,453,028.72
	Fund 42510 Revenues Total				6,453,028.72
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,000.00	
	Major Account 520000 Total			1,000.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			7,074,352.82	
	Major Account 580000 Total			7,074,352.82	
	Fund 42510 Expenditures Total			7,075,352.82	
	Fund 42510 Total	26,607.85-	26,607.85-	7,266,658.97	7,266,658.97

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	1,119,185.38		7,483,464.29	
		Fund 42540 Assets Total	1,119,185.38		7,483,464.29	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		11,838.07		32,192.38
		211900 AAI DUE TO VENDOR (SYSTE		3,780.18-		39,169.58
		Fund 42540 Liabilities Total		8,057.89		71,248.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,675,879.75
		Fund 42540 Fund Equity Total				4,675,879.75
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		7,439.10		52,497.80
		Major Account 460000 Total		7,439.10		52,497.80
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		918,295.24		9,641,300.75
		471127 MEDICARE B		6,143.53		93,606.89
		Major Account 470000 Total		924,438.77		9,734,907.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,179.83		174,878.62
		Major Account 480000 Total		15,179.83		174,878.62
		Fund 42540 Revenues Total		947,057.70		9,962,284.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	255,867.63		3,397,012.75	
		511300 OVERTIME PAYMENTS	20,730.18		306,902.39	
		511400 ON CALL PAY	1,462.38		19,293.46	
		511500 SHIFT DIFFERENTIAL PYMT	26,983.67		360,977.25	
		511700 EMPLOYEE BONUSES			750.00	
		511701 COMMUTING BONUS	3,400.00		42,400.00	
		512100 VACATION LEAVE EXPENSE	18,236.32		230,686.50	
		512200 SICK LEAVE EXPENSE	14,845.78		152,440.71	
		512300 HOLIDAY LEAVE EXPENSE	15,121.77		221,973.15	
		512500 FUNERAL LEAVE EXPENSE	3,230.65		6,089.53	
		512600 CIVIL LEAVE EXPENSE			77.61	
		515100 RETIREMENT PLANS EXPENSE	26,693.14		351,715.90	
		515200 FICA EXPENSE	25,834.95		342,117.09	
		515500 HEALTH INSURANCE EXPENSE	57,155.54		692,839.99	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			2,154.00	
	Major Account 510000 Total	469,562.01		6,127,430.33	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	109.60		992.95	
	521400 CIO CHARGES	452.23		5,127.28	
	522100 DUES & SUBSCRIPTION EXP			2,539.46	
	522101 STAFF LICENSE FEES			2,973.00	
	522200 CONFERENCE REGISTRATION			2,297.00	
	522600 JOB APPLICANT EXPENSE			10,930.73	
	522601 PRE-EMPLOYMENT PHYSICALS	880.00		9,460.00	
	523000 VOLUNTEER EXPENSES			1,704.47	
	523900 TEAMMATE RECOGNITION			344.95	
	527300 REP & MAINT-MEDICAL EQUI	6,683.59		37,629.20	
	527600 REP & MAINT-HOUSE/INST E	2,992.50		5,680.59	
	531100 OFFICE SUPPLIES EXPENSE	4,092.18		48,382.41	
	532100 NON-CAPITALIZED EQUIP PU	17,971.31		92,364.77	
	533100 HOUSEHOLD & INSTIT EXPENSE	5,889.20		54,131.31	
	533102 ATTENDS & DISPOSABLE ITEMS	3,422.70		54,632.95	
	533900 FOOD EXPENSE-INSTITUTIONS	16,357.14		34,917.68	
	533901 NUTRITIONAL SUPPLEMENTS	149.75		437.49	
	534600 ED & RECREATIONAL SUP EX	427.98		1,803.98	
	535100 MEDICAL SUPPLIES	5,498.77		20,251.06	
	535101 MEDICAL SUPPLIES-OTHER	11,456.27		202,274.60	
	542200 SOS TEMP SERV - OUTSIDE	759,202.22			
	544101 PHYSICAL THERAPY CONTRACT	31,641.61		344,977.74	
	547906 VERIFICATIONS			251.50	
	549100 LAUNDRY SERVICES	17,537.10		99,668.20	
	552103 MEMBERS LOSSES	8.49		490.59	
	555100 DATA PROC SOFTW LIC FEE			29,027.00	
	555540 SAAS MAINTENANCE			992.25	
	559100 OTHER OPERATING EXP			270.10	
	Major Account 520000 Total	633,631.80		1,064,553.26	
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	
	574600 CONTRACTUAL SERV - TRAVEL EXP			31,051.50	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total			33,964.74	
	Fund 42540 Expenditures Total	164,069.79		7,225,948.33	
	Fund 42540 Total	<u>955,115.59</u>	<u>955,115.59</u>	<u>14,709,412.62</u>	<u>14,709,412.62</u>

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	397,684.86-		4,732,209.11	
		Fund 42541 Assets Total	397,684.86-		4,732,209.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,923.48		26,244.38
		211900 AAI DUE TO VENDOR (SYSTE		7,506.03-		1,159.91
		Fund 42541 Liabilities Total		2,417.45		27,404.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,280,530.41
		Fund 42541 Fund Equity Total				2,280,530.41
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		17,802.54		109,975.13
		Major Account 460000 Total		17,802.54		109,975.13
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				7,625,968.65
		471127 MEDICARE B		3,974.99		65,625.37
		Major Account 470000 Total		3,974.99		7,691,594.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,384.28		96,762.84
		Major Account 480000 Total		11,384.28		96,762.84
		Fund 42541 Revenues Total		33,161.81		7,898,331.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	215,795.60		2,810,910.18	
		511300 OVERTIME PAYMENTS	16,250.87		240,341.32	
		511400 ON CALL PAY	1,013.58		13,644.44	
		511500 SHIFT DIFFERENTIAL PYMT	30,685.98		402,685.51	
		511700 EMPLOYEE BONUSES			1,500.00	
		512100 VACATION LEAVE EXPENSE	18,821.22		228,028.74	
		512200 SICK LEAVE EXPENSE	6,926.97		145,303.09	
		512300 HOLIDAY LEAVE EXPENSE	12,786.23		197,157.76	
		512500 FUNERAL LEAVE EXPENSE	159.39		8,606.69	
		512700 INJURY LEAVE EXPENSE			1,787.94	
		515100 RETIREMENT PLANS EXPENSE	22,646.63		303,149.05	
		515200 FICA EXPENSE	21,776.02		292,878.58	
		515500 HEALTH INSURANCE EXPENSE	50,500.24		629,619.40	
		Major Account 510000 Total	397,362.73		5,275,612.70	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,152.00		3,904.60	
	521400 CIO CHARGES			5,296.90	
	521500 PUBLICATION & PRINT EXP			9,556.49	
	522100 DUES & SUBSCRIPTION EXP			227.00	
	522101 STAFF LICENSE FEES			1,197.00	
	522600 JOB APPLICANT EXPENSE			9,937.37	
	523900 TEAMMATE RECOGNITION			929.03	
	527600 REP & MAINT-HOUSE/INST E			1,405.01	
	531100 OFFICE SUPPLIES EXPENSE	2,263.86		19,483.24	
	533100 HOUSEHOLD & INSTIT EXP	8,431.69		28,401.45	
	533102 ATTENDS & DISPOSABLE ITEMS	13,423.05		18,524.38	
	533900 FOOD EXPENSE-INSTITUTIONS			244.52	
	534600 ED & RECREATIONAL SUP EX	522.40		1,742.25	
	535101 MEDICAL SUPPLIES-OTHER	10,210.90		28,790.65	
	549500 HAZARDOUS WASTE DISPOSAL			17,353.54	
	Major Account 520000 Total	36,003.90		146,993.43	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			275.29	
	573100 STATE-OWNED TRANSPORT	102.51-		199.63-	
	574500 PERSONAL VEHICLE MILEAGE			2,750.32	
	Major Account 570000 Total	102.51-		2,825.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			48,625.47	
	Major Account 580000 Total			48,625.47	
	Fund 42541 Expenditures Total	433,264.12		5,474,057.58	
	Fund 42541 Total	35,579.26	35,579.26	10,206,266.69	10,206,266.69

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	1,117,205.98		5,638,770.82	
		139901 AR INVOICED (SYSTEM)	3,300.64			
		Fund 42542 Assets Total	1,113,905.34		5,638,770.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,004.45		30,834.56
		211900 AAI DUE TO VENDOR (SYSTE		1,554.00		1,554.00
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		9,558.45		332,388.56
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				34,650.90
		Major Account 460000 Total				34,650.90
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		1,197,320.98		4,746,686.53
		471127 MEDICARE B		11,096.67		69,245.61
		Major Account 470000 Total		1,208,417.65		4,815,932.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,996.86		92,872.13
		Major Account 480000 Total		10,996.86		92,872.13
		Fund 42542 Revenues Total		1,219,414.51		4,943,455.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,050.55		614,554.85	
		511300 OVERTIME PAYMENTS	4,331.58		45,636.97	
		511500 SHIFT DIFFERENTIAL PYMT	9,193.36		116,719.48	
		511700 EMPLOYEE BONUSES			750.00	
		512100 VACATION LEAVE EXPENSE	3,873.18		45,119.15	
		512200 SICK LEAVE EXPENSE	2,180.63		31,973.34	
		512300 HOLIDAY LEAVE EXPENSE	3,015.84		40,303.36	
		512500 FUNERAL LEAVE EXPENSE			1,381.87	
		515100 RETIREMENT PLANS EXPENSE	5,514.51		67,069.10	
		515200 FICA EXPENSE	5,166.51		63,000.67	
		515500 HEALTH INSURANCE EXPENSE	16,319.96		196,005.96	
		Major Account 510000 Total	100,646.12		1,222,514.75	

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	230.40		1,553.87	
	521300 FREIGHT EXPENSE			41.43	
	521500 PUBLICATION & PRINT EXP			14,317.99	
	522100 DUES & SUBSCRIPTION EXP			1,037.10	
	522101 STAFF LICENSE FEES			125.00	
	522200 CONFERENCE REGISTRATION			74.00	
	522600 JOB APPLICANT EXPENSE			9,937.36	
	526100 REP & MAINT-REAL PROPERT			967.07	
	527300 REP & MAINT-MEDICAL EQUI			5,264.99	
	527600 REP & MAINT-HOUSE/INST E	36.81		87.83	
	531100 OFFICE SUPPLIES EXPENSE	2,467.54		36,151.64	
	532100 NON-CAPITALIZED EQUIP PU			46,139.57	
	533100 HOUSEHOLD & INSTIT EXP	1,146.21		15,464.39	
	533102 ATTENDS & DISPOSABLE ITEMS	69.60		2,256.76	
	533900 FOOD EXPENSE-INSTITUTIONS	5,903.79		6,063.09	
	534600 ED & RECREATIONAL SUP EX			1,092.64	
	535100 MEDICAL SUPPLIES	1,512.28		1,757.03	
	535101 MEDICAL SUPPLIES-OTHER	1,028.48		12,695.25	
	544100 PHYSICIAN SERVICES			8,330.00	
	544101 PHYSICAL THERAPY CONTRACT	1,554.00		11,788.20	
	544300 PSYCHOLOGICAL SERVICES			28.93	
	544600 OPTICAL SERVICES			95.88	
	544900 DENTAL SERVICES			2,045.00	
	545200 MEDICAL ASSESSMENT SERV			198.05	
	546900 OTHER MEDICAL SERVICES			493.83	
	547100 EDUCATIONAL SERVICES			600.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,858.00	
	552102 MEMBERS WAGES	170.80		2,070.30	
	552103 MEMBERS LOSSES			169.56	
	554900 OTHER CONTRACTUAL SERVICES			3,762.75	
	555540 SAAS MAINTENANCE			3,075.97	
	Major Account 520000 Total	14,119.91		189,543.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		110.00	
	571800 MEALS - TRAVEL STATUS	194.08		409.68	
	573100 STATE-OWNED TRANSPORT	2.49		33.20	
	Major Account 570000 Total	301.59		486.48	
Expenditures	580000 Capital Outlay				

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				
	582400 MACHINERY & EQUIPMENT			44,848.49	
	Major Account 580000 Total			44,848.49	
	Fund 42542 Expenditures Total	115,067.62		1,457,393.20	
	Fund 42542 Total	<u>1,228,972.96</u>	<u>1,228,972.96</u>	<u>7,096,164.02</u>	<u>7,096,164.02</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	387,925.34		6,755,323.52	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)			18.00	
	Fund 42543 Assets Total	387,925.34		7,055,341.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE				56.72-
	Fund 42543 Liabilities Total				2,759.37
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		14,649.80		74,739.80
	Major Account 460000 Total		14,649.80		74,739.80
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		664,409.82		7,443,422.75
	471127 MEDICARE B		7,079.78		30,793.88
	Major Account 470000 Total		671,489.60		7,474,216.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,127.35		154,965.22
	485100 FINES FORFEITS & PENALTI				10,000.00-
	Major Account 480000 Total		15,127.35		144,965.22
	Fund 42543 Revenues Total		701,266.75		7,693,921.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	174,179.91		2,229,551.14	
	511200 TEMPORARY SALARIES-WAGE	1,737.25		36,990.28	
	511300 OVERTIME PAYMENTS	20,529.96		237,943.29	
	511500 SHIFT DIFFERENTIAL PYMT	21,457.11		286,554.27	
	511700 EMPLOYEE BONUSES			1,000.00	
	511703 RECRUITING BONUS			1,500.00	
	512100 VACATION LEAVE EXPENSE	10,753.25		152,378.54	
	512200 SICK LEAVE EXPENSE	4,234.59		66,077.53	
	512300 HOLIDAY LEAVE EXPENSE	10,252.90		149,388.41	
	512500 FUNERAL LEAVE EXPENSE	1,589.95		2,655.27	
	512700 INJURY LEAVE EXPENSE	718.10		718.10	
	515100 RETIREMENT PLANS EXPENSE	18,134.52		232,263.67	

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				
		515200 FICA EXPENSE	17,844.30		232,134.22	
		515500 HEALTH INSURANCE EXPENSE	31,732.29		343,244.24	
		Major Account 510000 Total	313,164.13		3,972,398.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,791.59	
		521200 COM EXPENSE - VOICE/DATA			171.49	
		521400 CIO CHARGES			64,490.18	
		521500 PUBLICATION & PRINT EXP			25,231.71	
		522100 DUES & SUBSCRIPTION EXP			9,734.50	
		522101 STAFF LICENSE FEES			615.00	
		522200 CONFERENCE REGISTRATION			600.00	
		522600 JOB APPLICANT EXPENSE			12,128.11	
		522601 PRE-EMPLOYMENT PHYSICALS			697.44	
		523000 VOLUNTEER EXPENSES			160.61	
		523900 TEAMMATE RECOGNITION			1,880.66	
		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			6,204.76	
		531200 IT SUPPLIES	17.45		17.45	
		532100 NON-CAPITALIZED EQUIP PU			37,721.87	
		532200 PERSONAL COMPUTING EQUIPMENT			3,245.80	
		533100 HOUSEHOLD & INSTIT EXP	51.85		57,091.41	
		533102 ATTENDS & DISPOSABLE ITEMS			46,368.73	
		533900 FOOD EXPENSE-INSTITUTIONS	107.98		219,766.28	
		534600 ED & RECREATIONAL SUP EX			571.20	
		535100 MEDICAL SUPPLIES			103,734.50	
		535101 MEDICAL SUPPLIES-OTHER			120,265.57	
		542200 SOS TEMP SERV - OUTSIDE			64,074.00	
		544100 PHYSICIAN SERVICES			81,629.53	
		544101 PHYSICAL THERAPY CONTRACT			132,079.88	
		544800 AMBULANCE SERVICES			472.22	
		547906 VERIFICATIONS			7,205.68	
		548700 REFUSE/RECYCLING			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	

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				
	555540 SAAS MAINTENANCE			27,679.72	
	556100 INSURANCE EXPENSE			18,942.24	
	556300 SURETY & NOTARY BONDS			80.54	
	559100 OTHER OPERATING EXP			154.00	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	177.28		1,128,531.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			754.05	
	571800 MEALS - TRAVEL STATUS			518.18	
	572100 COMMERCIAL TRANSPORTATIO			425.12	
	573100 STATE-OWNED TRANSPORT			576.83	
	574500 PERSONAL VEHICLE MILEAGE			2,651.47	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			4,935.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,499.00	
	Major Account 580000 Total			16,499.00	
	Fund 42543 Expenditures Total	313,341.41		5,122,365.56	
	Fund 42543 Total	701,266.75	701,266.75	12,177,707.08	12,177,707.08

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

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	.01		3.46	
	Fund 42544 Assets Total	.01		3.46	
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		.01		3.46
	Major Account 480000 Total		.01		3.46
	Fund 42544 Revenues Total		.01		1,572.46
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	.01	.01	1,572.46	1,572.46

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62810 VETERANS AFFAIRS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,054.39		25,887.65	
		Fund 62810 Assets Total	4,054.39		25,887.65	
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		54.39		488.73
		484100 OPERATING DONATIONS & CO		4,000.00		37,290.00
		Major Account 480000 Total		4,054.39		37,778.73
		Fund 62810 Revenues Total		4,054.39		37,778.73
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	4,054.39	4,054.39	41,682.33	41,682.33

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134,070.97		3,444,057.03	
	132900 NSF ITEMS SUSPENSE			7,463.07-	
	Fund 63200 Assets Total	134,070.97		3,436,593.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,396.38-		4,147.00
	Fund 63200 Liabilities Total		26,396.38-		4,147.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,009,289.01
	Fund 63200 Fund Equity Total				3,009,289.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,389.23		100,529.65
	484100 OPERATING DONATIONS & CO				1,598.20
	Major Account 480000 Total		8,389.23		102,127.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		313,060.77		2,206,491.91
	Major Account 490000 Total		313,060.77		2,206,491.91
	Fund 63200 Revenues Total		321,450.00		2,308,619.76
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	2,188.80		3,617.73	
	Major Account 570000 Total	2,188.80		3,617.73	
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	6,271.00		97,326.00	
	599120 STATE SHELTER/FAMILY SERVICES	1,200.00		4,440.00	
	599121 NVA SHELTER / RENT	11,462.86		151,867.48	
	599122 NVA SHELTER / HOUSE PAYMENT	19,075.77		173,706.15	
	599123 SHELTER MAINTENANCE	8,268.05		84,114.79	
	599131 NVA FUEL / ELECTRIC EXPENSE	3,361.56		33,789.44	
	599132 NVA FUEL / GAS EXPENSE	1,789.58		14,231.55	
	599133 NVA FUEL / WATER EXPENSE	106.69		2,931.25	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		599134 NVA FUEL / GARBAGE EXPENSE	275.02		1,850.17	
		599135 NVA FUEL / PHONE EXPENSE	1,615.74		11,476.25	
		599136 MAINTENANCE/INTERNET	345.70		3,657.33	
		599140 NVA WEARING APPAREL ALLOW			2,390.00	
		599151 NVA MED-SURG / DOCTOR EXP			400.00	
		599152 NVA MED-SURG / HOSPITAL EXP			24,312.87	
		599153 NVA MED-SURG / DENTAL EXP	23,031.00		303,175.78	
		599155 NVA MEDICAL / HEARING AID EXP			27,640.00	
		599159 NVA MED-SURG / OTHER ITEMS	11,049.00		49,623.18	
		599161 NVA FUNERAL / BURIAL EXP	7,700.00		250,735.47	
		599162 NVA FUNERAL / CREMATION EXP	44,491.07		417,667.61	
		599170 NVA TRANSPORTATION	18,750.81		199,161.52	
		Major Account 590000 Total	<u>158,793.85</u>		<u>1,854,496.84</u>	
		Fund 63200 Expenditures Total	<u>160,982.65</u>		<u>1,885,461.81</u>	
		Fund 63200 Total	<u>295,053.62</u>	<u>295,053.62</u>	<u>5,322,055.77</u>	<u>5,322,055.77</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	4,101.30-		620,528.43	
		Fund 68220 Assets Total	4,101.30-		620,528.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		984.31		984.31
		211900 AAI DUE TO VENDOR (SYSTE		8,531.25-		1,008.20
		215100 DUE TO FUND - SHORT TERM		53.68-		421.18
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		7,600.62-		5,138.87
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		13,454.80		151,857.28
		474100 GENERAL BUSINESS FEES		12.75		108.54
		Major Account 470000 Total		13,467.55		151,965.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,541.74		19,380.24
		483400 OTHER RENTAL REVENUE				4,258.52
		484100 OPERATING DONATIONS & CO		2,164.86		32,116.38
		486400 CASH OVER ADJUSTMENT		44.72		660.76
		Major Account 480000 Total		3,751.32		56,415.90
		Fund 68220 Revenues Total		17,218.87		208,381.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			114.45	
		521800 CASH SHORT ADJUSTMENT	97.96		1,252.83	
		522100 DUES & SUBSCRIPTION EXP			2,371.20	
		522800 E-COMMERCE OPER EXP	275.07		2,945.56	
		527600 REP & MAINT-HOUSE/INST E			655.00	
		531100 OFFICE SUPPLIES EXPENSE	7.30		316.40	
		532100 NON-CAPITALIZED EQUIP PU	149.00		1,176.35	
		533100 HOUSEHOLD & INSTIT EXP	241.75		3,336.24	
		533900 FOOD EXPENSE-INSTITUTIONS	2,759.48		31,521.48	
		534600 ED & RECREATIONAL SUP EX	2,066.89		20,518.64	
		534901 SUPPLIES FOR RESALE	8,047.10		97,192.35	
		548700 REFUSE/RECYCLING			25.00	
		555100 DATA PROC SOFTW LIC FEE	75.00		1,310.40	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>13,719.55</u>		<u>162,735.90</u>	
		Fund 68220 Expenditures Total	<u>13,719.55</u>		<u>162,735.90</u>	
		Fund 68220 Total	<u>9,618.25</u>	<u>9,618.25</u>	<u>783,264.33</u>	<u>783,264.33</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	397.35		315,493.73	
		Fund 68221 Assets Total	397.35		315,493.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		49.25		596.94
		211900 AAI DUE TO VENDOR (SYSTE		760.04-		1,524.33
		215100 DUE TO FUND - SHORT TERM		.38-		2,023.90
		Fund 68221 Liabilities Total		711.17-		4,145.17
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		4,127.11		51,700.10
		474100 GENERAL BUSINESS FEES		.02		.20
		Major Account 470000 Total		4,127.13		51,700.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		784.04		9,728.73
		484100 OPERATING DONATIONS & CO		1,312.65		35,082.75
		Major Account 480000 Total		2,096.69		44,811.48
		Fund 68221 Revenues Total		6,223.82		96,511.78
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,618.19	
		522800 E-COMMERCE OPER EXP	47.70		4,617.82	
		527200 REP & MAINT-MOTOR VEHICL			300.00	
		527600 REP & MAINT-HOUSE/INST E			21.82	
		531100 OFFICE SUPPLIES EXPENSE			517.80	
		532100 NON-CAPITALIZED EQUIP PU			435.01	
		533100 HOUSEHOLD & INSTIT EXP	210.46		3,669.09	
		533900 FOOD EXPENSE-INSTITUTIONS	738.57		8,077.27	
		534600 ED & RECREATIONAL SUP EX	949.17		3,194.17	
		534901 SUPPLIES FOR RESALE	2,940.40		40,634.37	
		555100 DATA PROC SOFTW LIC FEE	214.00		1,456.00	
		559100 OTHER OPERATING EXP	15.00		592.53	
		Major Account 520000 Total	5,115.30		67,134.07	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,179.00	
		Major Account 580000 Total			5,179.00	

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>
Expenditures	580000 Capital Outlay				
	Fund 68221 Expenditures Total	<u>5,115.30</u>		<u>72,313.07</u>	
	Fund 68221 Total	<u>5,512.65</u>	<u>5,512.65</u>	<u>387,806.80</u>	<u>387,806.80</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,320.16-		72,383.72	
	Fund 68222 Assets Total	2,320.16-		72,383.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		323.82		323.82
	211900 AAI DUE TO VENDOR (SYSTE		385.84-		389.47
	215100 DUE TO FUND - SHORT TERM		44.25		352.79
	Fund 68222 Liabilities Total		17.77-		1,066.08
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		978.02		18,388.31
	474100 GENERAL BUSINESS FEES				18.43
	Major Account 470000 Total		978.02		18,406.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.99		2,569.01
	484100 OPERATING DONATIONS & CO		767.65		20,040.02
	486400 CASH OVER ADJUSTMENT				2.18
	Major Account 480000 Total		957.64		22,611.21
	Fund 68222 Revenues Total		1,935.66		41,017.95
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			17.86	
	532100 NON-CAPITALIZED EQUIP PU			5,665.00	
	533100 HOUSEHOLD & INSTIT EXP	1,553.25		1,553.25	
	533900 FOOD EXPENSE-INSTITUTIONS			.06	
	534600 ED & RECREATIONAL SUP EX	770.02		17,269.25	
	534901 SUPPLIES FOR RESALE	1,700.78		22,035.22	
	555100 DATA PROC SOFTW LIC FEE	214.00		1,456.00	
	Major Account 520000 Total	4,238.05		47,996.64	
	Fund 68222 Expenditures Total	4,238.05		47,996.64	
	Fund 68222 Total	1,917.89	1,917.89	120,380.36	120,380.36

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	5,545.50-		114,200.39	
		Fund 68223 Assets Total	5,545.50-		114,200.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		215100 DUE TO FUND - SHORT TERM		46.86		88.49
		Fund 68223 Liabilities Total		46.86		154.49
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		4,472.22		54,496.41
		474100 GENERAL BUSINESS FEES				26.69
		Major Account 470000 Total		4,472.22		54,523.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.66		3,817.87
		484100 OPERATING DONATIONS & CO		1,027.00		33,317.04
		486400 CASH OVER ADJUSTMENT		9.05		96.42
		Major Account 480000 Total		1,334.71		37,231.33
		Fund 68223 Revenues Total		5,806.93		91,754.43
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	117.99		1,424.05	
		521800 CASH SHORT ADJUSTMENT	3.61		169.67	
		522100 DUES & SUBSCRIPTION EXP			2,666.00	
		522800 E-COMMERCE OPER EXP	90.77		1,014.71	
		523900 TEAMMATE RECOGNITION			.54-	
		531100 OFFICE SUPPLIES EXPENSE			4.93	
		532100 NON-CAPITALIZED EQUIP PU			161.98	
		533100 HOUSEHOLD & INSTIT EXP	586.99		3,066.11	
		533102 ATTENDS & DISPOSABLE ITEMS			100.00	
		533900 FOOD EXPENSE-INSTITUTIONS	569.09		3,235.73	
		534600 ED & RECREATIONAL SUP EX	817.94		10,005.54	
		534901 SUPPLIES FOR RESALE	9,137.90		59,757.14	
		555100 DATA PROC SOFTW LIC FEE	75.00		900.00	
		Major Account 520000 Total	11,399.29		82,505.32	
		Fund 68223 Expenditures Total	11,399.29		82,505.32	
		Fund 68223 Total	5,853.79	5,853.79	196,705.71	196,705.71

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	669.54		269,514.86	
	Fund 68260 Assets Total	669.54		269,514.86	
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		669.54		8,590.89
	Major Account 480000 Total		669.54		8,590.89
	Fund 68260 Revenues Total		669.54		8,590.89
	Fund 68260 Total	669.54	669.54	269,514.86	269,514.86

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,746.45		1,508,087.24	
	Fund 68413 Assets Total	<u>3,746.45</u>		<u>1,508,087.24</u>	
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		3,746.45		243,800.75
	Fund 68413 Liabilities Total		<u>3,746.45</u>		<u>1,281,359.63</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>3,746.45</u>	<u>3,746.45</u>	<u>1,508,087.24</u>	<u>1,508,087.24</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	313.21		126,077.81	
	Fund 68416 Assets Total	313.21		126,077.81	
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		313.21		71,319.59
	Fund 68416 Liabilities Total		313.21		58,280.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	313.21	313.21	126,077.81	126,077.81

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.75		2,314.88	
	Fund 68417 Assets Total	5.75		2,314.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.75		4,519.01
	Fund 68417 Liabilities Total		5.75		5,261.81-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.75	5.75	2,314.88	2,314.88

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	497.68		200,335.53	
		Fund 68418 Assets Total	497.68		200,335.53	
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		497.68		25,541.02
		Fund 68418 Liabilities Total		497.68		93,331.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	497.68	497.68	200,335.53	200,335.53

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	223,872.91		1,982,892.13	
		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	223,872.91		1,985,523.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,751.42-		18,075.12
		211900 AAI DUE TO VENDOR (SYSTE		33,196.08-		49,110.33
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		39,947.50-		65,170.83
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		1,004.06		19,091.17
		471120 MTNCE-INSURANCE		1,007.03		18,363.78
		471147 MAINTENANCE OF RESIDENTS		329,911.09		4,023,628.92
		474100 GENERAL BUSINESS FEES				.21
		Major Account 470000 Total		331,922.18		4,061,084.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,201.10		62,659.42
		483200 BUILDING & SPACE RENTAL		2,500.00		30,000.00
		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		6,701.10		203,313.38
		Fund 22523 Revenues Total		338,623.28		4,264,397.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,677.97	
		511300 OVERTIME PAYMENTS			463.00	
		511500 SHIFT DIFFERENTIAL PYMT			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			315.07	
	515200 FICA EXPENSE			814.82	
	515500 HEALTH INSURANCE EXPENSE			278.79	
	Major Account 510000 Total			9,490.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			326.08	
	521300 FREIGHT EXPENSE			21.95	
	521400 CIO CHARGES	31,600.66		228,083.43	
	521500 PUBLICATION & PRINT EXP			224.60	
	521900 AWARDS EXPENSE			446.35	
	522100 DUES & SUBSCRIPTION EXP	159.90		16,194.90	
	522101 STAFF LICENSE FEES	36.00		977.00	
	522200 CONFERENCE REGISTRATION			700.00	
	522600 JOB APPLICANT EXPENSE			2,397.91	
	522601 PRE-EMPLOYMENT PHYSICALS	208.72		5,739.80	
	522900 EMPLOYEE PARKING EXP	5.00		60.00	
	523207 PROPANE			38.40	
	523600 INTEREST EXPENSE			.06	
	523900 TEAMMATE RECOGNITION	581.30		793.26	
	524900 RENT EXP-DEPR SURCHARGE	22,213.53		988,629.60	
	526100 REP & MAINT-REAL PROPERT			79,002.73	
	527100 REP & MAINT-OFFICE EQUIP			279.00	
	527200 REP & MAINT-MOTOR VEHICL	40.66		4,630.10	
	527300 REP & MAINT-MEDICAL EQUI			656.87	
	527500 REP & MAINT-COMM EQUIP			12,149.50	
	527600 REP & MAINT-HOUSE/INST E	1,589.00		26,565.86	
	527800 REP & MAINT-OTHER PROPER			4,977.25	
	531100 OFFICE SUPPLIES EXPENSE	1,494.73		22,848.37	
	532100 NON-CAPITALIZED EQUIP PU	7,125.57		91,722.20	
	533100 HOUSEHOLD & INSTIT EXP	6,622.36		87,165.01	
	533107 TESTING SUPPLIES	54.36		54.36	
	533900 FOOD EXPENSE-INSTITUTIONS	36,106.55		596,883.87	
	533901 NUTRITIONAL SUPPLEMENTS	2,927.73		38,650.79	
	534600 ED & RECREATIONAL SUP EX			4,681.18	
	535100 MEDICAL SUPPLIES	15,211.00		294,313.01	
	535101 MEDICAL SUPPLIES-OTHER	195.06		12,489.77	
	538100 VEHICLE & EQUIP SUP EXP			98.86	
	542100 SOS TEMP SERV - PERSONNEL	2,133.72		26,074.17	

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				
	544100 PHYSICIAN SERVICES	9,311.08		128,075.00	
	544900 DENTAL SERVICES	3,657.17		49,061.51	
	545000 LABORATORY SERVICES			1,785.54	
	547100 EDUCATIONAL SERVICES			49.00	
	547906 VERIFICATIONS	95.00		14,469.59	
	548700 REFUSE/RECYCLING			1,608.30	
	549100 LAUNDRY SERVICES			18,641.40	
	554100 DATA SERVICES	2,965.07		35,680.01	
	554900 OTHER CONTRACTUAL SERVICES	1,817.93		23,313.97	
	554903 RENTAL/MTNCE CONTRACT-DAS	31,320.93-		1,393,957.32	
	555100 DATA PROC SOFTW LIC FEE			24,042.95	
	555310 COTS LICENSE FEES			1,404.00	
	555540 SAAS MAINTENANCE	4,169.86		63,775.57	
	556100 INSURANCE EXPENSE			12,518.15	
	559100 OTHER OPERATING EXP			369.08-	
	Major Account 520000 Total	<u>74,573.97</u>		<u>4,315,691.75</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,011.12	
	571800 MEALS - TRAVEL STATUS			1,211.21	
	572100 COMMERCIAL TRANSPORTATIO			327.95	
	573100 STATE-OWNED TRANSPORT			7,811.81	
	574500 PERSONAL VEHICLE MILEAGE	228.90		2,662.86	
	575100 MISC TRAVEL EXPENSE			38.55	
	Major Account 570000 Total	<u>228.90</u>		<u>16,063.50</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,360.00	
	583480 VIDEO EQUIP			2,474.80	
	Major Account 580000 Total			<u>9,834.80</u>	
	Fund 22523 Expenditures Total	<u>74,802.87</u>		<u>4,351,080.58</u>	
	Fund 22523 Total	<u>298,675.78</u>	<u>298,675.78</u>	<u>6,336,604.16</u>	<u>6,336,604.16</u>

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	394.00		9,116.90	
	132200 DUE FROM OTHER GOVERNMENT	100.00-		100.00-	
	Fund 22821 Assets Total	<u>294.00</u>		<u>9,016.90</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		704.50-		
	Fund 22821 Liabilities Total		<u>704.50-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,878.79
	Fund 22821 Fund Equity Total				<u>12,878.79</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,626.67		17,961.70
	Major Account 470000 Total		<u>1,626.67</u>		<u>17,961.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.83		294.81
	484100 OPERATING DONATIONS & CO				3,499.70
	Major Account 480000 Total		<u>21.83</u>		<u>3,794.51</u>
	Fund 22821 Revenues Total		<u>1,648.50</u>		<u>21,756.21</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	650.00		25,618.10	
	Major Account 590000 Total	<u>650.00</u>		<u>25,618.10</u>	
	Fund 22821 Expenditures Total	<u>650.00</u>		<u>25,618.10</u>	
	Fund 22821 Total	<u>944.00</u>	<u>944.00</u>	<u>34,635.00</u>	<u>34,635.00</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,101.34		112,992.76	
	132200 DUE FROM OTHER GOVERNMENT	180.00-		180.00-	
	Fund 22822 Assets Total	<u>3,921.34</u>		<u>112,812.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				84,071.21
	Fund 22822 Fund Equity Total				<u>84,071.21</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,653.97		40,320.22
	Major Account 470000 Total		<u>3,653.97</u>		<u>40,320.22</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.37		3,014.14
	Major Account 480000 Total		<u>267.37</u>		<u>3,014.14</u>
	Fund 22822 Revenues Total		<u>3,921.34</u>		<u>43,334.36</u>
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			<u>14,505.33</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			87.48	
	Major Account 570000 Total			<u>87.48</u>	
	Fund 22822 Expenditures Total			<u>14,592.81</u>	
	Fund 22822 Total	<u>3,921.34</u>	<u>3,921.34</u>	<u>127,405.57</u>	<u>127,405.57</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22823 DEPT OF VET AFFAIRS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,887.39		14,259.08	
		139901 AR INVOICED (SYSTEM)	3,866.83			
		Fund 22823 Assets Total	20.56		14,259.08	
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				74,656.73
		Major Account 470000 Total				74,656.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.56		225.91
		Major Account 480000 Total		20.56		225.91
		Fund 22823 Revenues Total		20.56		74,882.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			24,258.11	
		512100 VACATION LEAVE EXPENSE			548.12	
		512200 SICK LEAVE EXPENSE			501.14	
		512300 HOLIDAY LEAVE EXPENSE			2,255.13	
		515100 RETIREMENT PLANS EXPENSE			2,063.82	
		515200 FICA EXPENSE			1,863.83	
		515500 HEALTH INSURANCE EXPENSE			11,065.12	
		Major Account 510000 Total			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			66,115.56	
		Fund 22823 Total	20.56	20.56	80,374.64	80,374.64

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	169,433.16		1,183,974.91	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	75.98		378.16	
		Fund 22528 Assets Total	169,509.14		1,187,353.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		498.47		10,422.44
		211900 AAI DUE TO VENDOR (SYSTE		8,019.44-		11,584.05
		215100 DUE TO FUND - SHORT TERM		4.20		176.11-
		Fund 22528 Liabilities Total		7,516.77-		21,830.38
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		1,060.80		21,396.02
		471120 MTNCE-INSURANCE		1,445.29		14,831.12
		471147 MAINTENANCE OF RESIDENTS		50,091.36		1,535,902.15
		474100 GENERAL BUSINESS FEES				.40
		475100 REGISTRATION / LICENSE F				10.00-
		Major Account 470000 Total		52,597.45		1,572,312.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,485.97		30,385.42
		484500 REIMB NON-GOVT SOURCES				385.26
		485100 FINES FORFEITS & PENALTI				1,000.00-
		Major Account 480000 Total		2,485.97		29,770.68
		Fund 22528 Revenues Total		55,083.42		1,602,083.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	668.30		2,994.98	
		511500 SHIFT DIFFERENTIAL PYMT	130.00		566.00	
		512100 VACATION LEAVE EXPENSE			24.98	
		512300 HOLIDAY LEAVE EXPENSE			692.91	
		515100 RETIREMENT PLANS EXPENSE	59.78		320.40	
		515200 FICA EXPENSE	61.07		326.63	
		515500 HEALTH INSURANCE EXPENSE			26.99	
		Major Account 510000 Total	919.15		4,952.89	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			113.12	
		521200 COM EXPENSE - VOICE/DATA	4,400.46		54,772.27	
		521400 CIO CHARGES	8,888.69		44,280.59	
		521500 PUBLICATION & PRINT EXP			123.38	
		522100 DUES & SUBSCRIPTION EXP	593.00		13,640.61	
		522101 STAFF LICENSE FEES			2,287.13	
		522200 CONFERENCE REGISTRATION	75.00		225.00	
		522600 JOB APPLICANT EXPENSE			993.35	
		522601 PRE-EMPLOYMENT PHYSICALS	72.18		6,748.62	
		522900 EMPLOYEE PARKING EXP	5.00		60.00	
		523900 TEAMMATE RECOGNITION	337.94		2,539.26	
		524900 RENT EXP-DEPR SURCHARGE	38,210.85-		91,400.28	
		526100 REP & MAINT-REAL PROPERT			4,643.01	
		527200 REP & MAINT-MOTOR VEHICL	681.98		1,357.61	
		527300 REP & MAINT-MEDICAL EQUI	744.14		6,012.01	
		527600 REP & MAINT-HOUSE/INST E			344.04	
		531100 OFFICE SUPPLIES EXPENSE	403.05		13,962.76	
		532100 NON-CAPITALIZED EQUIP PU			22,484.30	
		533100 HOUSEHOLD & INSTIT EXP	2,838.39		35,608.07	
		533102 ATTENDS & DISPOSABLE ITEMS	3,008.84		33,557.04	
		533107 TESTING SUPPLIES			8,151.85	
		533900 FOOD EXPENSE-INSTITUTIONS	686.71		1,808.84	
		533901 NUTRITIONAL SUPPLEMENTS			3,982.57	
		534600 ED & RECREATIONAL SUP EX			608.38	
		535100 MEDICAL SUPPLIES	22,364.10		301,433.08	
		535101 MEDICAL SUPPLIES-OTHER	5,868.88		93,450.66	
		538100 VEHICLE & EQUIP SUP EXP	239.86		3,257.44	
		539500 PURCHASING CARD SUSPENSE			3,030.03-	
		542100 SOS TEMP SERV - PERSONNEL	568.98		15,887.37	
		544300 PSYCHOLOGICAL SERVICES			11.82	
		545200 MEDICAL ASSESSMENT SERV			24.79	
		547906 VERIFICATIONS	95.00		9,300.87	
		548700 REFUSE/RECYCLING			264.24	
		554900 OTHER CONTRACTUAL SERVICES	1,817.92		21,846.13	
		554903 RENTAL/MTNCE CONTRACT-DA	145,224.40-		347,376.72	
		555100 DATA PROC SOFTW LIC FEE			13,047.27	
		555310 COTS LICENSE FEES			1,404.00	
		555540 SAAS MAINTENANCE	5,139.04		62,660.73	
		556100 INSURANCE EXPENSE			12,161.06	

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				
	559100 OTHER OPERATING EXP			151.09-	
	Major Account 520000 Total	124,606.09-		1,228,649.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,566.91	
	571800 MEALS - TRAVEL STATUS	112.70		1,205.43	
	573100 STATE-OWNED TRANSPORT	1,005.95		5,211.30	
	574500 PERSONAL VEHICLE MILEAGE	625.80		3,539.00	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	1,744.45		13,532.64	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,825.32	
	Major Account 580000 Total			5,825.32	
	Fund 22528 Expenditures Total	121,942.49-		1,252,960.00	
	Fund 22528 Total	<u>47,566.65</u>	<u>47,566.65</u>	<u>2,440,313.07</u>	<u>2,440,313.07</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	930,206.46		2,933,662.61	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	930,206.46		2,936,662.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		1,215.00-		35.17
		215100 DUE TO FUND - SHORT TERM		118.80		6,725.05
		Fund 22529 Liabilities Total		1,096.20-		6,760.62
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				3,819.41
		471116 MEAL & LNDRY-OTHER FAC		1,681.20		16,434.53
		471120 MTNCE-INSURANCE		757.26		13,101.30
		471147 MAINTENANCE OF RESIDENTS		231,535.93		2,800,754.78
		474100 GENERAL BUSINESS FEES				32.39
		Major Account 470000 Total		233,974.39		2,834,142.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,966.70		51,118.68
		483200 BUILDING & SPACE RENTAL		582.17		6,986.04
		484500 REIMB NON-GOVT SOURCES				237.85
		486500 MISCELLANEOUS ADJUSTMENT				6,322.00
		Major Account 480000 Total		5,548.87		64,664.57
		Fund 22529 Revenues Total		239,523.26		2,898,806.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			37,397.69	
		511300 OVERTIME PAYMENTS			6,609.29	
		511500 SHIFT DIFFERENTIAL PYMT			4,420.84	
		512100 VACATION LEAVE EXPENSE			2,441.92	
		512200 SICK LEAVE EXPENSE			1,755.02	
		512300 HOLIDAY LEAVE EXPENSE			2,986.61	
		515100 RETIREMENT PLANS EXPENSE			4,151.67	
		515200 FICA EXPENSE			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			75,089.68	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			73.90	
		521400 CIO CHARGES			4,957.74	
		521500 PUBLICATION & PRINT EXP			261.00	
		521800 CASH SHORT ADJUSTMENT			20.00	
		522100 DUES & SUBSCRIPTION EXP			4,004.00	
		522101 STAFF LICENSE FEES			1,174.00	
		522600 JOB APPLICANT EXPENSE			993.36	
		522601 PRE-EMPLOYMENT PHYSICALS	930.52		17,491.08	
		522900 EMPLOYEE PARKING EXP	5.00		85.00	
		524900 RENT EXP-DEPR SURCHARGE	197,999.98-		49,957.99	
		526100 REP & MAINT-REAL PROPERT			135.00	
		527200 REP & MAINT-MOTOR VEHICL			11,044.24	
		527300 REP & MAINT-MEDICAL EQUI	155.00		1,256.67	
		527600 REP & MAINT-HOUSE/INST E			28,968.30	
		527700 REP & MAINT-PHOTO/MEDIA	130.00		130.00	
		531100 OFFICE SUPPLIES EXPENSE			8,787.58	
		531200 IT SUPPLIES	18.99		18.99	
		532100 NON-CAPITALIZED EQUIP PU			33,917.43	
		533100 HOUSEHOLD & INSTIT EXP	760.40		47,672.09	
		533102 ATTENDS & DISPOSABLE ITEMS			45,298.34	
		533900 FOOD EXPENSE-INSTITUTIONS	271.62		216,805.51	
		533901 NUTRITIONAL SUPPLEMENTS			20,243.41	
		534600 ED & RECREATIONAL SUP EX	175.00		8,361.31	
		535100 MEDICAL SUPPLIES			131,790.73	
		535101 MEDICAL SUPPLIES-OTHER	26.42		76,177.55	
		538100 VEHICLE & EQUIP SUP EXP	1,040.85		11,008.24	
		544100 PHYSICIAN SERVICES			67,952.43	
		544400 HOSPITAL SERVICES			331.29	
		544800 AMBULANCE SERVICES			7,345.32	
		544900 DENTAL SERVICES			31,600.00	
		545000 LABORATORY SERVICES			13,514.20	
		547906 VERIFICATIONS	95.00		4,758.75	
		549100 LAUNDRY SERVICES	13,189.26		47,966.70	
		552103 MEMBERS LOSSES			91.63	
		554900 OTHER CONTRACTUAL SERVICES	1,817.92		41,441.56	
		554903 RENTAL/MTNCE CONTRACT-DAS	517,534.44-		130,581.26	
		555310 COTS LICENSE FEES			1,404.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE	5,139.04		38,057.01	
	556100 INSURANCE EXPENSE			492.78	
	Major Account 520000 Total	691,779.40-		1,106,170.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,418.00	
	571800 MEALS - TRAVEL STATUS			185.85	
	573100 STATE-OWNED TRANSPORT			2,582.60	
	574500 PERSONAL VEHICLE MILEAGE			260.40	
	Major Account 570000 Total			6,446.85	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			15,511.39	
	Major Account 580000 Total			15,511.39	
	Fund 22529 Expenditures Total	691,779.40-		1,203,218.31	
	Fund 22529 Total	<u>238,427.06</u>	<u>238,427.06</u>	<u>4,139,880.92</u>	<u>4,139,880.92</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22905 NITROGEN REDUCTION INCENTIVE 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	1,000,000.00		1,000,000.00	
	Fund 22905 Assets Total	1,000,000.00		1,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	Major Account 490000 Total		1,000,000.00		1,000,000.00
	Fund 22905 Revenues Total		1,000,000.00		1,000,000.00
	Fund 22905 Total	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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	5,170,262.25		39,503,467.23	
		Fund 22910 Assets Total	5,170,262.25		39,503,467.23	
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		85,656.19		1,122,112.32
		Major Account 480000 Total		85,656.19		1,122,112.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,000,000.00		7,000,000.00
		493200 OPERATING TRANSFERS OUT		988,203.48-		1,196,282.16-
		Major Account 490000 Total		6,011,796.52		5,803,717.84
		Fund 22910 Revenues Total		6,097,452.71		6,765,344.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	456,221.91		591,636.42	
		511700 EMPLOYEE BONUSES	350.00		490.00	
		511800 COMPENSATORY TIME PAID	30.00		30.00	
		512100 VACATION LEAVE EXPENSE	56,691.24		65,813.54	
		512200 SICK LEAVE EXPENSE	37,929.73		43,629.96	
		512300 HOLIDAY LEAVE EXPENSE	44,966.17		54,248.36	
		512500 FUNERAL LEAVE EXPENSE	1,246.94		1,246.94	
		512600 CIVIL LEAVE EXPENSE			89.06	
		515100 RETIREMENT PLANS EXPENSE	48,614.59		60,565.80	
		515200 FICA EXPENSE	48,153.28		60,544.48	
		515500 HEALTH INSURANCE EXPENSE	60,349.80		85,883.94	
		Major Account 510000 Total	754,553.66		964,178.50	
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	172,636.80		2,662,346.83	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Major Account 590000 Total	<u>172,636.80</u>		<u>2,662,346.83</u>	
		Fund 22910 Expenditures Total	<u>927,190.46</u>		<u>3,693,006.54</u>	
		Fund 22910 Total	<u>6,097,452.71</u>	<u>6,097,452.71</u>	<u>43,196,473.77</u>	<u>43,196,473.77</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,748,819.39		38,306,211.15	
		Fund 22940 Assets Total	1,748,819.39		38,306,211.15	
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
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,519,000.00		2,519,000.00
		Major Account 490000 Total		2,519,000.00		2,519,000.00
		Fund 22940 Revenues Total		2,519,000.00		2,913,408.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,009.67		62,869.86	
		512100 VACATION LEAVE EXPENSE	497.20		7,692.58	
		512200 SICK LEAVE EXPENSE	64.85		5,802.09	
		512300 HOLIDAY LEAVE EXPENSE	345.88		4,833.99	
		515100 RETIREMENT PLANS EXPENSE	517.98		6,080.05	
		515200 FICA EXPENSE	507.62		5,979.66	
		Major Account 510000 Total	7,943.20		93,258.23	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	325.00		1,690.00	
		531200 IT SUPPLIES	50.43		50.43	
		Major Account 520000 Total	375.43		1,740.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,181.13	
		571800 MEALS - TRAVEL STATUS			805.35	
		572100 COMMERCIAL TRANSPORTATIO			528.69	
		574500 PERSONAL VEHICLE MILEAGE	1,051.40		5,459.93	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	1,051.40		10,005.10	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	760,810.58		9,102,661.33	
		Major Account 590000 Total	760,810.58		9,102,661.33	
		Fund 22940 Expenditures Total	770,180.61		9,207,665.09	

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>
Expenditures	590000	Government Aid				
		Fund 22940 Total	<u>2,519,000.00</u>	<u>2,519,000.00</u>	<u>47,513,876.24</u>	<u>47,513,876.24</u>

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	338.34		15,853.67	
		Fund 22960 Assets Total	338.34		15,853.67	
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		300.00		3,150.00
		Major Account 470000 Total		300.00		3,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.34		436.43
		484500 REIMB NON-GOVT SOURCES				60.00
		Major Account 480000 Total		38.34		496.43
		Fund 22960 Revenues Total		338.34		3,646.43
		Fund 22960 Total	338.34	338.34	15,853.67	15,853.67

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	14,405,725.48-		613,585,370.92	
		Fund 22970 Assets Total	14,405,725.48-		613,585,370.92	
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		1,566,250.86		17,648,080.55
		Major Account 480000 Total		1,566,250.86		17,648,080.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		14,816,852.21-		17,868,489.05-
		Major Account 490000 Total		14,816,852.21-		17,868,489.05-
		Fund 22970 Revenues Total		13,250,601.35-		220,408.50-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			58.08	
		541500 LEGAL SERVICES EXPENSE	39,411.82		310,531.95	
		542500 ENG & ARCH SERVICES	1,115,712.31		8,422,329.43	
		554900 OTHER CONTRACTUAL SERVICES			15,376.17	
		557100 PROPERTY TAX EXPENSE			51.86	
		Major Account 520000 Total	1,155,124.13		8,748,347.49	
		Fund 22970 Expenditures Total	1,155,124.13		8,748,347.49	
		Fund 22970 Total	13,250,601.35-	13,250,601.35-	622,333,718.41	622,333,718.41

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	246,986.57-		23,046,956.60	
		Fund 22980 Assets Total	246,986.57-		23,046,956.60	
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
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		908,899.06		908,899.06
		Major Account 490000 Total		908,899.06		908,899.06
		Fund 22980 Revenues Total		908,899.06		1,515,434.06
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	1,155,885.63		4,247,039.54	
		Major Account 590000 Total	1,155,885.63		4,247,039.54	
		Fund 22980 Expenditures Total	1,155,885.63		4,844,573.93	
		Fund 22980 Total	<u>908,899.06</u>	<u>908,899.06</u>	<u>27,891,530.53</u>	<u>27,891,530.53</u>

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	514,829.98-		40,582,098.36	
	Fund 22990 Assets Total	514,829.98-		40,582,098.36	
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		103,756.69		1,423,946.23
	Major Account 480000 Total		103,756.69		1,423,946.23
	Fund 22990 Revenues Total		103,756.69		1,423,946.23
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			1,865,431.42	
	Major Account 520000 Total			1,865,431.42	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	618,586.67		3,469,529.25	
	Major Account 590000 Total	618,586.67		3,469,529.25	
	Fund 22990 Expenditures Total	618,586.67		5,334,960.67	
	Fund 22990 Total	103,756.69	103,756.69	45,917,059.03	45,917,059.03

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.72		2,303.66	
	Fund 25510 Assets Total	5.72		2,303.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,230.22
	Fund 25510 Fund Equity Total				2,230.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.72		73.44
	Major Account 480000 Total		5.72		73.44
	Fund 25510 Revenues Total		5.72		73.44
	Fund 25510 Total	5.72	5.72	2,303.66	2,303.66

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	117.34		47,233.59	
	Fund 25520 Assets Total	117.34		47,233.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,537.10
	Fund 25520 Fund Equity Total				56,537.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.34		1,576.67
	Major Account 480000 Total		117.34		1,576.67
	Fund 25520 Revenues Total		117.34		1,576.67
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,880.18	
	Major Account 590000 Total			10,880.18	
	Fund 25520 Expenditures Total			10,880.18	
	Fund 25520 Total	117.34	117.34	58,113.77	58,113.77

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	113.14		45,541.33	
		Fund 25530 Assets Total	113.14		45,541.33	
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		113.14		1,446.49
		484500 REIMB NON-GOVT SOURCES				342.09
		Major Account 480000 Total		113.14		1,788.58
		Fund 25530 Revenues Total		113.14		1,788.58
		Fund 25530 Total	113.14	113.14	45,541.33	45,541.33

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	27,061.97		249,722.51	
		Fund 25540 Assets Total	27,061.97		249,722.51	
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		3,245.00		730,400.00
		474157 COMMERCIAL APPLICATOR FEE		19,416.00		270,726.00
		474165 PRIVATE APPLICATOR LIC		3,882.00		106,107.00
		Major Account 470000 Total		26,543.00		1,107,233.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		518.97		13,131.35
		Major Account 480000 Total		518.97		13,131.35
		Fund 25540 Revenues Total		27,061.97		1,120,364.35
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,180,000.00	
		Major Account 590000 Total			1,180,000.00	
		Fund 25540 Expenditures Total			1,180,000.00	
		Fund 25540 Total	27,061.97	27,061.97	1,429,722.51	1,429,722.51

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	1,184.06		32,611.68	
	Fund 25550 Assets Total	1,184.06		32,611.68	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		64.50-		3,590.50
	Fund 25550 Liabilities Total		64.50-		3,590.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,479.91
	Fund 25550 Fund Equity Total				56,479.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,149.50		55,341.00
	Major Account 470000 Total		4,149.50		55,341.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.77		1,245.94
	Major Account 480000 Total		69.77		1,245.94
	Fund 25550 Revenues Total		4,219.27		56,586.94
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,970.71		84,045.67	
	Major Account 590000 Total	2,970.71		84,045.67	
	Fund 25550 Expenditures Total	2,970.71		84,045.67	
	Fund 25550 Total	4,154.77	4,154.77	116,657.35	116,657.35

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	177.20		145,023.93	
	Fund 25590 Assets Total	177.20		145,023.93	
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		360.92		4,565.87
	484500 REIMB NON-GOVT SOURCES				4,068.00
	Major Account 480000 Total		360.92		8,633.87
	Fund 25590 Revenues Total		360.92		8,633.87
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	183.72		1,689.50	
	522100 DUES & SUBSCRIPTION EXP			902.80	
	541700 LEGAL RELATED EXPENSE			577.50	
	Major Account 520000 Total	183.72		3,169.80	
	Fund 25590 Expenditures Total	183.72		3,169.80	
	Fund 25590 Total	360.92	360.92	148,193.73	148,193.73

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	24,063.41		120,646.52	
		132900 NSF ITEMS SUSPENSE			360.00	
		Fund 26600 Assets Total	24,063.41		121,006.52	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		55.50-		3,089.50
		Fund 26600 Liabilities Total		55.50-		3,089.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				329,105.85
		Fund 26600 Fund Equity Total				329,105.85
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		20,316.13		29,168.28
		Major Account 460000 Total		20,316.13		29,168.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,570.50		93,054.80
		Major Account 470000 Total		3,570.50		93,054.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.28		10,419.22
		484500 REIMB NON-GOVT SOURCES				1,168.87
		Major Account 480000 Total		232.28		11,588.09
		Fund 26600 Revenues Total		24,118.91		133,811.17
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			345,000.00	
		Major Account 590000 Total			345,000.00	
		Fund 26600 Expenditures Total			345,000.00	
		Fund 26600 Total	24,063.41	24,063.41	466,006.52	466,006.52

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	12,455.06		177,673.26	
		Fund 42910 Assets Total	12,455.06		177,673.26	
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		88,898.30		499,538.87
		Major Account 460000 Total		88,898.30		499,538.87
		Fund 42910 Revenues Total		88,898.30		499,538.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,138.90		280,196.05	
		512300 HOLIDAY LEAVE EXPENSE			1,512.66	
		515100 RETIREMENT PLANS EXPENSE	10,590.45		3,336.44	
		515200 FICA EXPENSE	8,663.32		28,065.45	
		515500 HEALTH INSURANCE EXPENSE	23,694.36		47,484.97	
		Major Account 510000 Total	63,906.13		360,595.57	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	995.00		8,725.00	
		542500 ENG & ARCH SERVICES	11,724.84		112,538.69	
		Major Account 520000 Total	12,719.84		121,263.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	338.41		6,218.40	
		571800 MEALS - TRAVEL STATUS	47.68		1,267.66	
		572100 COMMERCIAL TRANSPORTATIO			3,389.63	
		573100 STATE-OWNED TRANSPORT			441.94	
		574500 PERSONAL VEHICLE MILEAGE			391.54	
		575100 MISC TRAVEL EXPENSE	108.00		377.00	
		Major Account 570000 Total	182.73		12,086.17	
		Fund 42910 Expenditures Total	76,443.24		493,945.43	
		Fund 42910 Total	88,898.30	88,898.30	671,618.69	671,618.69

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	13,647.28-		67,735.16	
		Fund 45520 Assets Total	13,647.28-		67,735.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,483.67-		
		Fund 45520 Liabilities Total		1,483.67-		
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		166,724.39		2,397,506.97
		Major Account 460000 Total		166,724.39		2,397,506.97
		Fund 45520 Revenues Total		166,724.39		2,397,506.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,417.53		742,257.93	
		512300 HOLIDAY LEAVE EXPENSE	1,185.20		37,745.31	
		515100 RETIREMENT PLANS EXPENSE	1,930.18		61,409.54	
		515200 FICA EXPENSE	1,829.21		59,081.43	
		515500 HEALTH INSURANCE EXPENSE	4,236.36		106,491.97	
		516300 EMPLOYEE ASSISTANCE PRO	3.45		129.51	
		Major Account 510000 Total	38,601.93		1,007,115.69	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,676.64	
		522200 CONFERENCE REGISTRATION	4,438.02		11,702.49	
		524700 RENT EXP-OTHER REAL PROP	105.00		180.00	
		531100 OFFICE SUPPLIES EXPENSE			383.85	
		531200 IT SUPPLIES	13.81		879.18	
		532200 PERSONAL COMPUTING EQUIPMENT			435.96	
		534900 MISCELLANEOUS SUP EXP	12.00		12.00	
		542500 ENG & ARCH SERVICES	133,479.11		1,203,910.65	
		554900 OTHER CONTRACTUAL SERVICES			135,264.08	
		559100 OTHER OPERATING EXP			45.40	
		Major Account 520000 Total	138,047.94		1,354,490.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	222.70		3,409.56	
		571800 MEALS - TRAVEL STATUS	255.68		1,326.03	
		572100 COMMERCIAL TRANSPORTATIO	1,066.72		1,743.57	

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	507.63		7,549.91	
	574500 PERSONAL VEHICLE MILEAGE	80.40		980.82	
	575100 MISC TRAVEL EXPENSE	105.00		313.50	
	Major Account 570000 Total	<u>2,238.13</u>		<u>15,323.39</u>	
	Fund 45520 Expenditures Total	<u>178,888.00</u>		<u>2,376,929.33</u>	
	Fund 45520 Total	<u>165,240.72</u>	<u>165,240.72</u>	<u>2,444,664.49</u>	<u>2,444,664.49</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	131,039.68-		826,005.64	
		132900 NSF ITEMS SUSPENSE	261.84		18,580.34	
		139901 AR INVOICED (SYSTEM)	28.00		3,003.00	
		Fund 21210 Assets Total	130,749.84-		847,588.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,812.00-		3,206.23
		Fund 21210 Liabilities Total		1,812.00-		3,206.23
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		6.00		1,671.00
		475114 RECIPROCAL LICENSE		5,400.00		50,534.00
		475115 LICENSE RENEWALS		325.00		1,015,999.00
		475116 NEW LICENSES		12,240.00		138,486.00
		475117 REGISTRATION CODE TRNG		258.00		10,245.00
		475118 INSPECTION FEE		91,282.00		1,217,771.50
		475200 EXAMINATION FEES		13,345.00		169,403.00
		Major Account 470000 Total		122,856.00		2,604,109.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,599.71		27,522.16
		484500 REIMB NON-GOVT SOURCES		206.84		629.44
		485100 FINES FORFEITS & PENALTI				20.00-
		486600 CREDIT CARD CLEARING		13,834.00		14,157.00
		Major Account 480000 Total		16,640.55		42,288.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 21210 Revenues Total		139,496.55		2,646,399.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,849.81		1,126,515.70	
		511300 OVERTIME PAYMENTS			1,994.89	
		511700 EMPLOYEE BONUSES			6,000.00	
		512100 VACATION LEAVE EXPENSE	6,805.40		74,272.77	
		512200 SICK LEAVE EXPENSE	3,883.07		32,591.99	
		512300 HOLIDAY LEAVE EXPENSE	5,186.23		74,677.55	

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	7,766.84		96,595.44	
	515200 FICA EXPENSE	7,320.12		93,396.51	
	515500 HEALTH INSURANCE EXPENSE	23,353.72		278,176.10	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	142,165.19		1,803,488.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	543.94		22,330.87	
	521400 CIO CHARGES	4,933.94		60,208.01	
	521500 PUBLICATION & PRINT EXP			19,429.55	
	521900 AWARDS EXPENSE			2,701.49	
	522100 DUES & SUBSCRIPTION EXP	99.00		5,196.99	
	522200 CONFERENCE REGISTRATION			1,087.50	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		19,600.68	
	524700 RENT EXP-OTHER REAL PROP			824.62	
	527200 REP & MAINT-MOTOR VEHICL	360.87		14,936.04	
	527201 REP & MAINT-DIV VEHICLE	259.40		15,282.25	
	531100 OFFICE SUPPLIES EXPENSE			4,932.87	
	533100 HOUSEHOLD & INSTIT EXP	417.48		8,884.89	
	533900 FOOD EXPENSE-INSTITUTIONS	64.32		2,476.84	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT			231.00	
	541700 LEGAL RELATED EXPENSE	9.42		9.42	
	554900 OTHER CONTRACTUAL SERVICES	93,500.00		187,000.00	
	559100 OTHER OPERATING EXP	130.92		1,519.47	
	559102 OP EXP -NE.GOV	416.00		373.50	
	Major Account 520000 Total	102,106.84		366,554.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,192.44		27,688.60	
	571800 MEALS IN TRAVEL	885.69		7,310.52	
	573100 STATE-OWNED TRANSPORT	5,409.92		198,457.42	
	573101 DIV-OWNED TRANSPORT	625.58		9,386.64	
	574500 PERSONAL VEHICLE MILEAGE	204.40		7,836.88	
	575100 MISC TRAVEL EXPENSE	164.17		1,699.82	
	Major Account 570000 Total	662.36		252,379.88	

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			5,191.42	
	584200 VEHICLES & VEHICLE EQ	23,500.00		23,500.00	
	Major Account 580000 Total	<u>23,500.00</u>		<u>28,691.42</u>	
	Fund 21210 Expenditures Total	<u>268,434.39</u>		<u>2,451,113.65</u>	
	Fund 21210 Total	<u>137,684.55</u>	<u>137,684.55</u>	<u>3,298,702.63</u>	<u>3,298,702.63</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,757.17		225,786.73	
	132900 NSF ITEMS SUSPENSE	552.61		7,351.46	
	139901 AR INVOICED (SYSTEM)	17,500.00		30,602.09	
	Fund 23110 Assets Total	8,190.22		263,740.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				572.78
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				1,948.28
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				108,674.36
	Major Account 460000 Total				108,674.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				650.00
	Major Account 470000 Total				650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.09		6,764.41
	483200 BUILDING & SPACE RENTAL		625.00		7,300.00
	Major Account 480000 Total		1,182.09		14,064.41
	Fund 23110 Revenues Total		1,182.09		123,388.77
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	3,845.98		12,858.11	
	Major Account 510000 Total	3,845.98		12,858.11	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE	332.68		3,877.90	
	522100 DUES & SUBSCRIPTION EXPENSE			253.79	
	532100 NON-CAPITALIZED EQUIP			3,876.85	
	533100 HOUSEHOLD & INSTIT EXPENSE	3,098.39		32,241.74	
	545200 MEDICAL ASSESSMENT SERVICES			540.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	549100 LAUNDRY SERVICES			113.85	
	559100 OTHER OPERATING EXP	2,095.26		2,195.26	
	Major Account 520000 Total	5,526.33		43,139.39	

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	9,372.31		59,593.29	
	Fund 23110 Total	1,182.09	1,182.09	323,333.57	323,333.57

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	19,605.12-		117,815.32	
		Fund 23112 Assets Total	19,605.12-		117,815.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22.25
		Fund 23112 Liabilities Total				22.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,196.29
		Fund 23112 Fund Equity Total				132,196.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				326,322.48
		Major Account 470000 Total				326,322.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		393.83		5,045.63
		Major Account 480000 Total		393.83		5,045.63
		Fund 23112 Revenues Total		393.83		331,368.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,251.20		183,491.60	
		511300 OVERTIME PAYMENTS			1,005.79	
		511800 COMPENSATORY TIME PAID	306.68		6,415.98	
		512100 VACATION LEAVE EXPENSE	232.55		15,376.44	
		512200 SICK LEAVE EXPENSE	241.08		10,367.47	
		512300 HOLIDAY LEAVE EXPENSE	685.86		13,355.80	
		512500 FUNERAL LEAVE EXPENSE			979.80	
		512600 CIVIL LEAVE EXPENSE			65.43	
		515100 RETIREMENT PLANS EXPENSE	1,027.16		17,302.08	
		515200 FICA EXPENSE	923.56		16,004.30	
		515500 HEALTH INSURANCE EXPENSE	2,736.22		39,950.61	
		516500 WORKERS COMP PREMIUMS			2,529.44	
		Major Account 510000 Total	18,404.31		306,844.74	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			182.77	
		521400 CIO CHARGES	328.90		4,359.44	
		521500 PUBLICATION & PRINT EXP			307.25	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION			1,200.00	
		525500 RENT EXP-OTHER PERS PROP			8,462.20	

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				
	527800 REP & MAINT-OTHER PROPER	336.00		1,267.00	
	531100 OFFICE SUPPLIES EXPENSE			294.94	
	533900 FOOD EXPENSE-INSTITUTIONS			869.19	
	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			1,323.75	
	559100 OTHER OPERATING EXP			82.50	
	Major Account 520000 Total	664.90		20,308.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,086.98	
	571800 MEALS - TRAVEL STATUS			1,177.75	
	572100 COMMERCIAL TRANSPORTATIO			4,305.95	
	573100 STATE-OWNED TRANSPORT	929.74		7,677.10	
	574500 PERSONAL VEHICLE MILEAGE			397.62	
	575100 MISC TRAVEL EXPENSE			201.00	
	Major Account 570000 Total	929.74		16,846.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,772.04	
	Major Account 590000 Total			1,772.04	
	Fund 23112 Expenditures Total	19,998.95		345,771.33	
	Fund 23112 Total	393.83	393.83	463,586.65	463,586.65

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	734.75-		225,409.59	
		Fund 23115 Assets Total	734.75-		225,409.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,372.50
		215100 DUE TO FUND - SHORT TERM		1,569.54		12,847.12
		Fund 23115 Liabilities Total		1,569.54		15,219.62
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		552.93		6,577.63
		483100 HOUSING & DORM RENTAL REVENUE		21,017.14		138,794.17
		486600 CREDIT CARD CLEARING		1,041.28-		54,452.44
		Major Account 480000 Total		20,528.79		199,824.24
Revenues	490000	Other Financing Sources				
		492400 GASB 87 LEASE PROCEEDS				53,750.00
		Major Account 490000 Total				53,750.00
		Fund 23115 Revenues Total		20,528.79		253,574.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			24,050.06	
		511300 OVERTIME PAYMENTS			563.54	
		511800 COMPENSATORY TIME PAID			577.96	
		512100 VACATION LEAVE EXPENSE			1,366.93	
		512200 SICK LEAVE EXPENSE			1,187.39	
		512300 HOLIDAY LEAVE EXPENSE			1,817.00	
		515100 RETIREMENT PLANS EXPENSE			2,213.72	
		515200 FICA EXPENSE			2,797.07	
		515500 HEALTH INSURANCE EXPENSE			7,000.00	
		Major Account 510000 Total			41,573.67	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE	122.32		1,466.19	
		521400 DATA PROCESSING EXPENSE			596.89	
		523201 NATURAL GAS			187.98	
		526100 REP & MAINT-REAL PROPERTY	11,355.75		48,600.00	
		527600 REP & MAINT-HOUSE/INST EXPENSE			96.71	
		531100 OFFICE SUPPLIES EXPENSE			7,176.15	

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			17,310.38	
	549200 JANITORIAL/SECURITY SERVICES	4,348.00		66,430.00	
	555200 NON-CAPITALIZED SOFTWARE	310.50		3,646.50	
	559100 OTHER OPERATING EXPENSE	658.51		7,476.12	
	Major Account 520000 Total	<u>16,795.08</u>		<u>152,986.92</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	6,038.00		6,038.00	
	Major Account 580000 Total	<u>6,038.00</u>		<u>6,038.00</u>	
	Fund 23115 Expenditures Total	<u>22,833.08</u>		<u>200,598.59</u>	
	Fund 23115 Total	<u>22,098.33</u>	<u>22,098.33</u>	<u>426,008.18</u>	<u>426,008.18</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	537.24		1,707.45	
		Fund 23117 Assets Total	537.24		1,707.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,311.63
		Fund 23117 Fund Equity Total				8,311.63
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	537.24		6,604.18	
		Major Account 520000 Total	537.24		6,604.18	
		Fund 23117 Expenditures Total	537.24		6,604.18	
		Fund 23117 Total			8,311.63	8,311.63

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	137,751.91-		29,750,164.57	
	Fund 23120 Assets Total	137,751.91-		29,750,164.57	
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
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000,000.00
	Major Account 490000 Total				25,000,000.00
	Fund 23120 Revenues Total				25,056,191.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	137,751.91		1,070,951.91	
	Major Account 590000 Total	137,751.91		1,070,951.91	
	Fund 23120 Expenditures Total	137,751.91		1,070,951.91	
	Fund 23120 Total			30,821,116.48	30,821,116.48

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23121 GOV EMERGENCY FUND-PROG 191

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			278,631.25	
		Fund 23121 Assets Total			278,631.25	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				278,631.25
		Fund 23121 Fund Equity Total				278,631.25
		Fund 23121 Total			278,631.25	278,631.25

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,728.01-		14,756.30	
		Fund 43112 Assets Total	39,728.01-		14,756.30	
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-WAGES	20,619.18		257,760.31	
		512100 VACATION LEAVE EXPENSE	445.26		40,486.17	
		512200 SICK LEAVE EXPENSE	1,815.35		16,293.98	
		512300 HOLIDAY LEAVE EXPENSE	1,204.20		18,004.82	
		512500 FUNERAL LEAVE EXPENSE			480.00	
		512600 CIVIL LEAVE EXPENSE			422.42	
		515100 RETIREMENT PLANS EXPENSE	1,803.30		24,968.42	
		515200 FICA EXPENSE	1,688.51		23,660.93	
		515500 HEALTH INSURANCE EXPENSE	3,907.98		46,903.64	
		516300 EMPLOYEE ASSISTANCE			59.85	
		516500 WORKERS COMP PREMIUMS			4,356.28	
		Major Account 510000 Total	31,483.78		433,396.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	104.83		4,712.91-	
		521200 COMMUNICATION EXP	102.58		1,025.62	
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		522200 CONFERENCE REGISTRATION			475.00	
		523600 INTEREST EXPENSE			19.90	
		526100 REP & MAINT-REAL PROPERT			38,581.13	
		527200 reP & MAINT-motor vehicles			2,097.77	
		533100 HOUSEHOLD & INSTIT EXP			14.99	
		534500 AGRICULTURAL SUPPLIES EXPENSE			11,029.80	
		534600 ED & RECREATIONAL EXP			15,795.87	
		534700 ENG TECH & COMM SUP EXPENSE			1,500.00	
		534800 CONST & MAINT SUP EXP			1,503.26	
		534900 MISCELLANEOUS SUP EXPENSE			5,940.56	
		538100 VEHICLE AND VEHICLE EQUIP	125.02		4,395.89	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			63,118.21	
	543500 mgmt consultant services	7,050.00		299,321.50	
	545000 laBORATORY SERVICES	226.20		16,393.32	
	548900 WEED CONTROL			519.92	
	549500 HAZARDOUS WASTE DISPOSAL			23,104.14	
	556100 INSURANCE EXPENSE			360.09	
	Major Account 520000 Total	7,608.63		482,484.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,803.39	
	571800 MEALS - TRAVEL STATUS			292.08	
	572100 COMMERICAL TRANSPORTATION			1,214.80	
	573100 STATE-OWNED TRANSPORT	635.60		8,255.59	
	574500 PERSONAL VEHICLE MILEAG			79.80	
	575100 MISC TRAVEL EXPENSE			42.69	
	Major Account 570000 Total	635.60		11,688.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,969.12	
	Major Account 580000 Total			12,969.12	
	Fund 43112 Expenditures Total	39,728.01		940,538.35	
	Fund 43112 Total			955,294.65	955,294.65

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	9,387.66-		13,784.28	
		Fund 43113 Assets Total	9,387.66-		13,784.28	
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		20,000.00		360,368.45
		Major Account 460000 Total		20,000.00		360,368.45
		Fund 43113 Revenues Total		20,000.00		360,368.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,745.55		24,606.31	
		511800 COMPENSATORY TIME PAID			42.90	
		512100 VACATION LEAVE EXPENSE	85.10		5,977.13	
		512200 SICK LEAVE EXPENSE	141.93		1,995.61	
		512300 HOLIDAY LEAVE EXPENSE	103.82		1,560.41	
		512500 FUNERAL LEAVE EXPENSE			92.00	
		515100 RETIREMENT PLANS EXPENS	155.28		2,562.92	
		515200 OASDI EXPENSE	159.53		2,685.71	
		515500 HEALTH INSURANCE EXPENS	383.38		2,333.34	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		Major Account 510000 Total	2,774.59		41,881.53	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	3,107.04-		110,220.15	
		527200 REP & MAINT-MOTOR VEHICL			1,542.38	
		527800 REP & MAINT-OTHER PROPERTY			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	11,074.90		47,797.53	
		534800 CONST & MAINT SUP EXPENSE			31,679.60	
		534900 MISCELLANEOUS EXPENSE	690.40		690.40	
		538100 VEHICLE & EQUIP SUP EXP	110.62		5,332.28	
		542100 SOS TEMP SERV - PERSONNEL	447.89		5,219.82	

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				
	548900 WEED CONTROL	15,501.32		15,501.32	
	554900 OTHER CONTRACTURAL SERVICES	513.10		38,932.38	
	556100 INSURANCE EXP			493.41	
	Major Account 520000 Total	<u>25,231.19</u>	<u> </u>	<u>275,885.25</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			33,770.00	
	583600 COMMUNICATIONS & ELECTRONIC EQ	1,381.88		7,103.66	
	584200 VEHICLE & VEHICLE EQUIPMENT			21,700.00	
	Major Account 580000 Total	<u>1,381.88</u>	<u> </u>	<u>62,573.66</u>	<u> </u>
	Fund 43113 Expenditures Total	<u>29,387.66</u>	<u> </u>	<u>380,340.44</u>	<u> </u>
	Fund 43113 Total	<u>20,000.00</u>	<u>20,000.00</u>	<u>394,124.72</u>	<u>394,124.72</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	291,182.32-		59,275.90	
		139901 AR INVOICED (SYSTEM)	1,190,363.92-			
		Fund 43114 Assets Total	1,481,546.24-		59,275.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		107,878.34-		8,476.25-
		211900 AAI DUE TO VENDOR (SYSTE		448,146.39-		137,017.82
		Fund 43114 Liabilities Total		556,024.73-		128,541.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,041,012.00
		Fund 43114 Fund Equity Total				1,041,012.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,271,971.85		25,323,457.82
		Major Account 460000 Total		2,271,971.85		25,323,457.82
		Fund 43114 Revenues Total		2,271,971.85		25,323,457.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159,784.42		1,909,449.34	
		511300 overTIME PAYMENTS			785.21	
		511400 ON-CALL			310.08	
		511800 COMPENSATORY TIME PAID	926.95		14,652.98	
		512100 VACATION LEAVE EXPENSE	11,333.43		165,412.96	
		512200 SICK LEAVE EXPENSE	7,209.69		104,508.41	
		512300 HOLIDAY LEAVE EXPENSE	9,304.53		129,646.65	
		512400 MILITARY LEAVE EXPENS	272.00		5,712.00	
		512500 FUNERAL LEAVE EXPENSE			3,061.30	
		512600 CIVIL LEAVE EXPENSE			597.19	
		512700 INJURY LEAVE EXPENSE			587.92	
		515100 RETIREMENT PLANS EXPENSE	14,031.84		173,998.06	
		515200 OASDI EXPENSE	13,988.39		173,481.14	
		515500 HEALTH INSURANCE EXPE	36,457.56		349,820.91	
		516300 EMPLOYEE ASSISTANCE			491.40	
		516500 WORKERS COMP PREMIUMS			21,781.36	
		Major Account 510000 Total	253,308.81		3,054,296.91	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	915.40		9,376.42	
		521900 AWARDS EXPENSE			56.06	
		522100 DUES & SUBSCRIPTION EXP			2,372.73	

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	15,470.23		389,095.62	
		523202 ELECTRICITY	36,816.85		974,603.07	
		523203 WATER	1,260.55		51,278.43	
		523204 SEWER	2,289.35		45,337.65	
		523207 PROPANE			2,382.27	
		524600 RENT EXPENSE - BUILDINGS	10,503.63		125,597.30	
		525500 RENT EXPENSE-OTHER PERS PROPER			14,681.62	
		526100 REP & MAINT-REAL PROPER	713,686.61		9,707,669.25	
		527200 REP & MAINT-MOTOR VEHICL	1,794.59		12,632.98	
		527600 REP & MAINT-HOUSE/INST E			20,783.72	
		527800 REP & MAINT-COMM EQUIPMENT			293.44-	
		531100 OFFICE SUPPLIES EXPENSE	1,012.14		10,277.86	
		531200 IT SUPPLIES			93.23	
		532100 NON-CAPITALIZED EQUIP PU	164,906.44		2,237,038.81	
		532200 PERSONAL COMPUTEREQUIO	28,707.30-		2,774.10	
		532250 NETWORKING EQUIP			21.39	
		532270 WIRELESS PHONE EQUIP			77.88	
		532280 VIDEO EQUIPMENT			173,969.77	
		533100 HOUSEHOLD & INSTIT EXP	9,125.81		272,997.33	
		534500 AGRICULTURAL SUPPLIES EX	1,564.08		27,846.38	
		534600 ED & RECREATIONAL SUP EXPENSE	573.29		63,915.47	
		534800 CONST & MAINT SUP EXP	51,067.64		292,193.63	
		534900 MISC SUP EXPENSE			3,793.30	
		537100 LABORATORY SERVICES			5,653.98	
		538100 VEHICLES & EQUIP SUP EXPENSE	11,639.65-		99,959.08	
		542100 SOS TEMP SERV-PERSONNEL	1,791.54		24,312.90	
		542500 ENG & ARCH SERVICES	96,342.00		921,114.08	
		543500 MGT CONSULTANT SERVICES	62,633.00		322,770.17	
		545000 LABORATORY SERVICES			798.75	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,805.00		40,257.52	
		548600 PEST CONTROL	4,265.37		50,335.32	
		548700 REFUSE/RECYCLING	11,873.40		183,867.73	
		548800 FIRE EXTINGUISHERS	7,875.26		42,007.26	
		548900 WEED CONTROL			7,870.90	
		549100 LAUNDRY/UNIFORM SERVICES			234.96	
		549200 JANITORIAL/SECURITY SRVS	30,425.75		380,144.50	
		554900 OTHER CONTRACTURAL SERVICES	2,907.56		127,977.78	
		555100 SOFTWARE RENEWAL/MAINTENANCE F			35,003.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 NON-CAPITALIZED SOFTWARE			2,267.80	
	55410 OTHER UTILITY SERVICES			10,176.00	
	55510 SAAS SUBSCRIPTION FEES			1,922.00	
	556100 INSURANCE EXPENSE			9,439.81	
	559100 OTHER OPERATING EXPENSES	113.50		418.42	
	Major Account 520000 Total	1,190,672.04		16,708,326.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.65		4,844.56	
	571800 MEALS	39.90		2,275.24	
	572100 COMMERCIAL TRANSPORTATI			5,727.60	
	573100 STATE-OWNED TRANSPORT	713.35		6,411.72	
	574500 PERSONAL VEHICLE MILEAGE			2,239.85	
	575100 MISC TRAVEL EXP			392.00	
	Major Account 570000 Total	883.90		21,890.97	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	172,321.07		172,321.07	
	580900 INFRASTRUCTURE	163,485.28		808,258.83	
	581500 IMPROVEMENTS TO BUILDINGS	895,507.62		3,455,046.43	
	582400 MACHINERY & EQUIPMENT	72,015.00		1,177,294.13	
	583470 PERSONAL COMPUTNG EQUIP	28,707.30		29,969.41	
	583600 COMMUNICATIONS & ELECTRONIC EQ			3,968.24	
	584200 VEHICLES & VEHICLE EQUIPMENT	6,273.00		44,467.78	
	586900 OTHER FIXED ASSETS	21,500.00		28,797.19	
	587000 OTHER CAPITAL OUTLAYS	23,692.04		40,192.04	
	587001 OTHER CAPITAL OUTLAYS			6,273.00	
	587500 CIP - IMPROVEMENT TO BUILDING	369,127.30		415,024.93	
	Major Account 580000 Total	1,752,628.61		6,181,613.05	
	Fund 43114 Expenditures Total	3,197,493.36		25,966,127.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			467,608.00	
	Fund 43114 Adjustments Total			467,608.00	
	Fund 43114 Total	1,715,947.12	1,715,947.12	26,493,011.39	26,493,011.39

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	26,150.62-		7,940.99	
		139901 AR INVOICED (SYSTEM)	15,670.62-			
		Fund 43115 Assets Total	41,821.24-		7,940.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,635.75-		
		Fund 43115 Liabilities Total		9,635.75-		
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		1,095.45-		249,788.45
		Major Account 460000 Total		1,095.45-		249,788.45
		Fund 43115 Revenues Total		1,095.45-		249,788.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,970.91		95,916.92	
		511800 COMPENSATORY TIME PAID	182.31		3,789.63	
		512100 VACATION LEAVE EXPENSE	1,601.03		8,689.50	
		512200 SICK LEAVE EXPENSE			4,287.59	
		512300 HOLIDAY LEAVE EXPENSE	460.75		6,889.00	
		515100 RETIREMENT PLANS EXPENSE	690.02		8,953.60	
		515200 FICA EXPENSE	636.12		8,319.35	
		515500 HEALTH INSURANCE EXPENSE	1,969.96		23,639.52	
		516300 EMPLOYEE ASSISTANCE			25.20	
		516500 WORKERS' COMP PREMIUM			1,124.20	
		Major Account 510000 Total	12,511.10		161,634.51	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	91.88		918.62	
		521900 AWARDS EXPENSE			8.12	
		526100 REP & MAINT - REAL PROPERT	6,892.39		15,497.39	
		527200 REP & MAINT-MOTOR VEHICLE			357.26	
		534800 CONST & MAINT SUP EXP			1,520.84	
		538100 VEHICLE & EQUIP SUP EXP	256.44		5,885.52	
		555100 SOFTWARE RENEWAL/MAINT FEE			22,993.74	
		555200 NON-CAPITALIZED SOFTWARE			1,150.00	
		555540 SAAS MAINTENANCE	11,338.23		49,286.09	
		556100 INSURANCE EXPENSE			335.85	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>18,578.94</u>		<u>97,953.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,104.07	
	571800 MEALS - TRAVEL STATUS			267.05	
	572100 COMMERCIAL TRANSPORTATION EXPE			589.98	
	573100 STATE OWNED TRANSPORT			1,342.35	
	574500 PERSONAL VEHICLE MILEAGE			102.20	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			<u>3,435.65</u>	
	Fund 43115 Expenditures Total	<u>31,090.04</u>		<u>263,023.59</u>	
	Fund 43115 Total	<u>10,731.20-</u>	<u>10,731.20-</u>	<u>270,964.58</u>	<u>270,964.58</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				
	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				681,364.55
	Major Account 460000 Total				681,364.55
	Fund 43116 Revenues Total				681,364.55
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	62,913.46		740,716.84	
	Major Account 520000 Total	62,913.46		740,716.84	
	Fund 43116 Expenditures Total	62,913.46		740,716.84	
	Fund 43116 Total			740,716.84	740,716.84

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				
	139901 AR INVOICED (SYSTEM)	19,999.62-			
	Fund 43117 Assets Total	19,999.62-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,999.81-		
	Fund 43117 Liabilities Total		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				118,498.29
	Major Account 460000 Total				118,498.29
	Fund 43117 Revenues Total				118,498.29
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,999.81		89,998.29	
	554900 OTHER CONTRACTUAL SERVICES			38,000.00	
	Major Account 520000 Total	9,999.81		127,998.29	
	Fund 43117 Expenditures Total	9,999.81		127,998.29	
	Fund 43117 Total	9,999.81-	9,999.81-	127,998.29	127,998.29

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	2,766,969.24-		630,935.52	
		Fund 43120 Assets Total	2,766,969.24-		630,935.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		200,221.76-		
		Fund 43120 Liabilities Total		200,221.76-		
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		23,603,981.12		117,065,601.06
		Major Account 460000 Total		23,603,981.12		117,065,601.06
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		688,460.17-		686,353.63
		Major Account 480000 Total		688,460.17-		686,353.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				89,396.29
	493200	OPERATING TRANSFERS OUT				89,396.29-
		Major Account 490000 Total				
		Fund 43120 Revenues Total		22,915,520.95		117,751,954.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	100,770.20		1,210,249.46	
	511200	TEMPORARY SALARIES-WAGE			15,734.96	
	511300	OVERTIME PAYMENTS	96.26		19,564.88	
	511400	ON CALL PAY	1,500.15		19,125.51	
	511800	COMPENSATORY TIME PAID	3,776.94		22,905.22	
	512100	VACATION LEAVE EXPENSE	8,870.36		103,366.07	
	512200	SICK LEAVE EXPENSE	4,003.22		61,113.64	
	512300	HOLIDAY LEAVE EXPENSE	6,060.75		83,896.45	
	512500	FUNERAL LEAVE EXPENSE			679.27	
	512600	CIVIL LEAVE EXPENSE			22.04	
	515100	RETIREMENT PLANS EXPENSE	9,365.96		113,889.16	
	515200	FICA EXPENSE	9,000.28		111,143.02	
	515500	HEALTH INSURANCE EXPENSE	24,756.95		284,551.83	
	516500	WORKERS COMP PREMIUMS			11,523.12	
		Major Account 510000 Total	168,201.07		2,057,764.63	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			19.97	
		521400 CIO CHARGES	16,426.87		130,158.12	
		521500 PUBLICATION & PRINT EXP	690.40		18,831.22	
		522100 DUES & SUBSCRIPTION EXP			4,399.00	
		522200 CONFERENCE REGISTRATION			7,448.50	
		523201 NATURAL GAS	95.77		1,144.52	
		523202 ELECTRICITY	910.08		11,730.26	
		523203 WATER			276.79	
		523204 SEWER			234.95	
		524600 RENT EXPENSE-BUILDINGS	18.97		255.64	
		524700 RENT EXP-OTHER REAL PROP			2,500.00	
		526100 REP & MAINT-REAL PROPERT	15.00		180.00	
		527200 REP & MAINT-MOTOR VEHICL			1,459.19	
		527600 REP & MAINT-HOUSE/INST E	12,965.18		12,965.18	
		527980 VIDEO EQUIP REPAIR & MAINT	17,168.91		17,401.91	
		531100 OFFICE SUPPLIES EXPENSE	4,580.99		15,694.44	
		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	203.63		1,490.07	
		541100 ACCTG & AUDITING SERVICES			8,904.25	
		541200 PURCHASING ASSESSMENT			1,014.80	
		547902 SECURITY SERVICES			3,060.00	
		548600 PEST CONTROL	55.16		110.32	
		548700 REFUSE/RECYCLING	16.01		189.04	
		549200 JANITORIAL/SECURITY SRVS	768.60		9,223.20	
		554100 DATA SERVICES	155.30		1,670.40	
		554900 OTHER CONTRACTUAL SERVICES	19,412.00		361,435.70	
		555340 COTS MAINTENANCE			48,829.31	
		555510 SAAS SUBSCRIPTION FEES			21,960.21	
		555540 SAAS MAINTENANCE	32,600.00		66,650.00	
		556100 INSURANCE EXPENSE			8,826.14	
		559100 OTHER OPERATING EXP			35.00	
		Major Account 520000 Total	106,082.87		803,683.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	600.49		28,420.88	

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

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				
	571800 MEALS - TRAVEL STATUS	1,939.44		9,718.00	
	572100 COMMERCIAL TRANSPORTATIO	36.68		9,387.70	
	573100 STATE-OWNED TRANSPORT	757.23		8,343.51	
	574500 PERSONAL VEHICLE MILEAGE			1,362.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,104.00	
	575100 MISC TRAVEL EXPENSE	35.00		760.25	
	Major Account 570000 Total	<u>3,368.84</u>		<u>59,096.34</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	23,895,897.83		108,551,744.76	
	599100 OTHER GOVERNMENT AID	1,308,717.82		5,657,436.33	
	Major Account 590000 Total	<u>25,204,615.65</u>		<u>114,209,181.09</u>	
	Fund 43120 Expenditures Total	<u>25,482,268.43</u>		<u>117,134,776.60</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,929.39	
	Fund 43120 Adjustments Total			<u>7,929.39</u>	
	Fund 43120 Total	<u>22,715,299.19</u>	<u>22,715,299.19</u>	<u>117,773,641.51</u>	<u>117,773,641.51</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,503.81-			
	Fund 43122 Assets Total	20,503.81-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,503.81-		
	Fund 43122 Liabilities Total		20,503.81-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,889,394.80
	Major Account 460000 Total				1,889,394.80
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				1,889,394.80
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,889,394.80	
	Major Account 590000 Total			1,889,394.80	
	Fund 43122 Expenditures Total			1,889,394.80	
	Fund 43122 Total	20,503.81-	20,503.81-	1,889,394.80	1,889,394.80

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			3,776.49	
		Fund 43123 Assets Total			3,776.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		895.89		
		213100 DUE TO GOVERNMENT				1,550.00
		Fund 43123 Liabilities Total		895.89		1,550.00
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	895.89		895.89-	
		538100 VEHICLE & EQUIP SUP EXP			2,230.44	
		555510 SAAS SUBSCRIPTION FEES			624,439.00	
		Major Account 520000 Total	895.89		624,890.05	
		Fund 43123 Expenditures Total	895.89		692,534.93	
		Fund 43123 Total	895.89	895.89	696,311.42	696,311.42

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	63,708.56-		336,221.57	
		Fund 43124 Assets Total	63,708.56-		336,221.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				152,644.50
		213100 DUE TO GOVERNMENT		35,748.56-		5,853.24
		Fund 43124 Liabilities Total		35,748.56-		158,497.74
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				436,755.59
		Fund 43124 Fund Equity Total				436,755.59
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	23,460.00		23,460.00	
		539500 PURCHASING CARD SUSPENSE			1,080.00	
		541100 ACCTG & AUDITING SERVICES			62,429.53	
		554900 OTHER CONTRACTUAL SERVICES	6,858.73-		126,647.50	
		Major Account 520000 Total	16,601.27		213,617.03	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			34,079.91	
		592101 HAF MISC ASSISTANCE			23.91-	
		594100 SUBRECIPIENT PAYMENT-SEFA	11,358.73		11,358.73	
		Major Account 590000 Total	11,358.73		45,414.73	
		Fund 43124 Expenditures Total	27,960.00		259,031.76	
		Fund 43124 Total	35,748.56-	35,748.56-	595,253.33	595,253.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,011,294.10-		332,494,686.18	
		Fund 43125 Assets Total	31,011,294.10-		332,494,686.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,120,509.08-		7,761.74
		211900 AAI DUE TO VENDOR (SYSTE		2,036,513.78-		47,233.25
		213100 DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		4,157,022.86-		54,995.12
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		931,014.02		16,125,195.06
		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		931,014.02		16,948,482.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		13,317,403.39-		16,125,195.46-
		Major Account 490000 Total		13,317,403.39-		16,125,195.46-
		Fund 43125 Revenues Total		12,386,389.37-		823,287.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	728,288.65		2,188,069.94	
		511200 TEMPORARY SALARIES-WAGE			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	17,409.34		207,102.45	
		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	745,697.99		3,286,871.11	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			1,545.21	
		521400 CIO CHARGES			42,488.70	
		521500 PUBLICATION & PRINT EXP			2,817.47	
		522100 DUES & SUBSCRIPTION EXP			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-		1,221,856.01	
		526101 BLDG-STRUC MAINT AND REPAIR	412,071.95-		22,293.72	
		526102 LAND MAINT AND REPAIR			119,017.63	
		531100 OFFICE SUPPLIES EXPENSE			320.23	
		532100 NON-CAPITALIZED EQUIP PU			159,185.86	
		533100 HOUSEHOLD & INSTIT EXP	15.82		466.82	
		533900 FOOD EXPENSE-INSTITUTIONS	252.45		1,954.44	
		534600 ED & RECREATIONAL SUP EXP	179.89		137,228.50	
		534800 CONST & MAINT SUP EXP	197,968.89		3,578,841.01	
		534900 MISCELLANEOUS SUP EXP			248.44	
		534901 DATA PROCESSING SUPPLIES	3,226.52		9,696.11	
		535100 MEDICAL SUPPLIES	181.04		3,972.79	
		537100 LABORATORY SUP EXP	4,999.00		14,370.57	
		538100 VEHICLE & EQUIP SUP EXP	47.60		215.09	
		539100 INDIRECT COST ALLOWANCE	2,774.45		2,774.45	
		541100 ACCTG & AUDITING SERVICES			4,652.16	
		541200 PURCHASING ASSESSMENT			1,273.37	
		541400 HRMS ASSESSMENT			5,405.20	
		542100 SOS TEMP SERV - PERSONNEL			51,054.13	
		542500 ENG & ARCH SERVICES	158,600.74		1,799,360.64	
		543300 IT CONSULTING-OTHER			300,000.00	
		543500 DD ARPA MGT CONSULTING SERVICE			128,127.50	
		547100 EDUCATIONAL SERVICES			2,400.00	
		547300 INTERPRETER SERVICES			134,794.88	
		554900 OTHER CONTRACTUAL SERVICES	38,330.00		654,953.98	
		554903 CONTRACTED SVCS - SUB CONTRACT	625,203.18		7,535,498.68	
		555200 SOFTWARE - NEW PURCHASES			11,737.74	
		555340 COTS MAINTENANCE			1,080.00	
		555510 SAAS SUBSCRIPTION FEES			475,000.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	606,407.78		16,432,310.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19.96		5,123.28	
	571600 MEALS - TAXABLE			28.00	
	571800 MEALS - TRAVEL STATUS	12.01		887.32	
	572100 COMMERCIAL TRANSPORTATIO	468.64		3,864.52	
	573110 STATE-OWNED TRANSPORT MILEAGE			186.34	
	573120 STATE-OWNED TRANSPORT LEASE			33.00	
	574500 PERSONAL VEHICLE MILEAGE	508.90		1,704.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.93		2,355.22	
	575100 MISC TRAVEL EXPENSE			402.43	
	Major Account 570000 Total	1,634.44		14,584.44	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			5,394,123.84	
	581200 BUILDINGS	434,365.67		434,365.67	
	587500 CIP - IMPROV TO BUILD	44,270.02		1,218,793.92	
	587521 HIGHWAY AND BRIDGES CON	2,506,141.67		6,637,688.24	
	588002 LAND IMPROVEMENTS			38,747.59	
	588003 BUILDINGS	1,260,772.77		35,414,944.18	
	588004 EQUIPMENT			655,120.30	
	Major Account 580000 Total	4,245,550.13		49,793,783.74	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	176,249.23		29,757,069.50	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			934,584.84	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			10,000,000.00	
	593100 GRANTS	472,481.77		20,296,319.27	
	593101 PERSONNEL	114,316.17		383,045.54	
	593102 FRINGE BENEFITS	25,231.75		78,519.23	
	593103 TRAVEL	3,020.04		14,032.71	
	593104 SUPPLIES	3,736.89		8,769.40	
	593105 CONSULTANTS/CONTRACTS	4,400.00		44,739.50	
	593106 OTHER	141,516.99		426,563.69	
	594100 SUBRECIPIENT PAYMENT-SEFA	360,825.70		37,191,581.34	
	595100 CONTRACTUAL AID			7,500.00-	
	599100 EXPENSES - BENEFICIARY	7,560,938.25		92,421,004.86	
	599102 NON-TAXABLE STIPENDS	5,874.74		116,082.24	
	Major Account 590000 Total	8,868,591.53		191,664,812.12	

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	590000 Government Aid				
	Fund 43125 Expenditures Total	<u>14,467,881.87</u>		<u>261,192,362.26</u>	
	Fund 43125 Total	<u>16,543,412.23</u>	<u>16,543,412.23</u>	<u>593,687,048.44</u>	<u>593,687,048.44</u>

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

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43126 ARPA CAPITAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	787,383.49		787,383.49	
		Fund 43126 Assets Total	787,383.49		787,383.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		787,383.49		787,383.49
		Fund 43126 Liabilities Total		787,383.49		787,383.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		856,749.50		22,189,265.47
		Major Account 460000 Total		856,749.50		22,189,265.47
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				22,347.15-
		Major Account 480000 Total				22,347.15-
		Fund 43126 Revenues Total		856,749.50		22,166,918.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,989.04		147,229.64	
		511800 COMPENSATORY TIME PAID	18.99		18.99	
		512100 VACATION LEAVE EXPENSE	2,963.77		11,698.43	
		512200 SICK LEAVE EXPENSE	2,192.93		4,678.97	
		512300 HOLIDAY LEAVE EXPENSE	3,071.43		9,593.95	
		515100 RETIREMENT PLANS EXPENSE	3,986.28		12,970.58	
		515200 FICA EXPENSE	3,858.62		12,651.63	
		515500 HEALTH INSURANCE EXPENSE	7,198.07		19,794.71	
		Major Account 510000 Total	68,279.13		218,636.90	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	314.07		1,046.73	
		522100 DUES & SUBSCRIPTION EXP	221.50		2,773.50	
		524600 RENT EXPENSE-BUILDINGS	516.78		1,369.29	
		531100 OFFICE SUPPLIES EXPENSE	34.53		68.60	
		534600 ED & RECREATIONAL SUP EX			199.00	
		541100 ACCTG & AUDITING SERVICES			8,969.11	
		Major Account 520000 Total	1,086.88		14,426.23	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	787,383.49		21,933,855.19	
		Major Account 590000 Total	787,383.49		21,933,855.19	
		Fund 43126 Expenditures Total	856,749.50		22,166,918.32	
		Fund 43126 Total	1,644,132.99	1,644,132.99	22,954,301.81	22,954,301.81

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	370,222.67-		11,817,131.32	
	Fund 43127 Assets Total	370,222.67-		11,817,131.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,819.09-		
	Fund 43127 Liabilities Total		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	254,387.79-		3,821,602.27	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	254,387.79-		3,826,114.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	239,810.73		18,014,788.68	
	594100 SUBRECIPIENT PAYMENT-SEFA	373,980.64		373,980.64	
	Major Account 590000 Total	613,791.37		18,388,769.32	
	Fund 43127 Expenditures Total	359,403.58		22,214,884.09	
	Fund 43127 Total	10,819.09-	10,819.09-	34,032,015.41	34,032,015.41

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	31,980.86-		75,257.62	
		139901 AR INVOICED (SYSTEM)			20,300.00	
		Fund 43131 Assets Total	31,980.86-		95,557.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,875.75
		211900 AAI DUE TO VENDOR (SYSTE		15,297.86-		
		Fund 43131 Liabilities Total		15,297.86-		1,875.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,980.23
		Fund 43131 Fund Equity Total				100,980.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		109,000.00		1,458,275.11
		Major Account 460000 Total		109,000.00		1,458,275.11
		Fund 43131 Revenues Total		109,000.00		1,458,275.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,548.92		371,832.33	
		511800 COMPENSATORY TIME PAID	94.06		9,961.64	
		512100 VACATION LEAVE EXPENSE	2,533.85		20,081.07	
		512200 SICK LEAVE EXPENSE	1,135.13		16,258.97	
		512300 HOLIDAY LEAVE EXPENSE	1,759.70		25,858.08	
		512400 MILITARY LEAVE EXPENSE	1,121.12		5,777.93	
		515100 RETIREMENT PLANS EXPENSE	2,635.58		33,682.44	
		515200 OASDI EXPENSE	2,511.67		32,238.75	
		515500 HEALTH INSURANCE EXP.	7,050.00		84,597.18	
		516300 EMPLOYEE ASSISTANCE PRO			94.50	
		516500 WORKERS COMP PREMIUMS			4,637.32	
		Major Account 510000 Total	47,390.03		605,020.21	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			374.25	
		523201 NATURAL GAS	39.94		116,991.64	
		523202 ELECTRICITY	24,368.12		306,900.58	
		523203 WATER	92.64		23,224.23	
		523204 SEWER	62.91		15,446.99	
		526100 REP & MAINT-NOT BUILDIN	22,628.00		170,316.64	
		527200 REP & MAINT-MOTOR VEHICL			31.85	
		531100 OFFICE SUPPLIES EXPENSE			64.41	

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				
	533100 HOUSEHOLD & INSTITUTI			3,146.17	
	534800 CONST & MAINT SUP EXP	17,315.70		93,471.51	
	538100 VEHICLE & EQUIP SUP EXP	394.86		18,611.24	
	547901 JANITORIAL SERVICES	1,875.00		40,317.67	
	548500 LAWN & LANDSCAPE	9,851.25		49,688.43	
	548600 PEST CONTROL	234.00		1,825.20	
	548700 REFUSE/RECYCLING	1,110.01		11,908.43	
	549200 JANITORIAL AND SECURITY SERV	320.54		3,846.48	
	556100 INSURANCE EXPENSE			4,173.04	
	Major Account 520000 Total	78,292.97		860,338.76	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			214.50	
	Major Account 570000 Total			214.50	
	Fund 43131 Expenditures Total	125,683.00		1,465,573.47	
	Fund 43131 Total	93,702.14	93,702.14	1,561,131.09	1,561,131.09

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	5,096.88		13,640.22	
		Fund 43132 Assets Total	5,096.88		13,640.22	
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		137,829.00
		Major Account 460000 Total		15,100.00		137,829.00
		Fund 43132 Revenues Total		15,100.00		137,829.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	5,816.40		90,904.36	
		511300 OVERTIME PAYMENTS			1,214.58	
		511800 COMPENSATORY TIME PAID			995.03	
		512100 VACATION LEAVE EXPENSE	1,607.62		5,397.33	
		512200 SICK LEAVE EXPENSE	374.20		3,122.70	
		512300 HOLIDAY LEAVE EXPENSE	410.43		6,141.28	
		515100 RETIREMENT PLANS EXPE	614.66		8,070.17	
		515200 OASDI EXPENSE	613.09		8,066.43	
		515500 HEALTH INSURANCE EXP.	566.72		6,800.64	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			1,124.24	
		Major Account 510000 Total	10,003.12		131,861.96	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			12.12	
		Major Account 520000 Total			12.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,368.11	
		572100 COMMERCIAL TRANSPORTATION			3,820.13	
		574500 PERSONAL VEHICLE USE			160.80	
		575100 MISCEL TRAVL EXP			307.00	
		Major Account 570000 Total			6,656.04	
		Fund 43132 Expenditures Total	10,003.12		138,530.12	
		Fund 43132 Total	15,100.00	15,100.00	152,170.34	152,170.34

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	169,148.89		216,637.59	
		139901 AR INVOICED (SYSTEM)	455,000.00-			
		Fund 43133 Assets Total	285,851.11-		216,637.59	
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				3,767,014.26
		Major Account 460000 Total				3,767,014.26
		Fund 43133 Revenues Total				3,767,014.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,293.22		1,874,831.72	
		511200 TEMPORARY SALARIES-WAGES			37,817.79	
		511300 OVERTIME PAYMENTS	8,061.14		164,589.57	
		511800 COMPENSATORY TIME PAID	6,342.51		94,047.07	
		512100 VACATION LEAVE EXPENSE	19,555.37		194,450.42	
		512200 SICK LEAVE EXPENSE	4,899.90		124,978.46	
		512300 HOLIDAY LEAVE EXPENSE	7,258.12		108,799.44	
		512400 MILITARY LLEAVE EXPENSE	9,135.35		96,684.92	
		512500 FUNERAL LEAVE EXPENSE			2,018.63	
		512700 INJURY LEAVE EXPENSE			2,586.75	
		515100 RETIREMENT PLANS EXPENSE	15,155.11		202,070.05	
		515200 OASDI EXPENSE	14,620.61		197,777.03	
		515500 HEALTH INSURANCE EXPENSE	33,562.28		392,242.27	
		516300 EMPLOYEE ASSISTANCE PRO			516.60	
		516500 WORKERS COMP PREMIUMS			23,046.92	
		Major Account 510000 Total	261,883.61		3,516,457.64	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			50.00	
		522100 DUES & SUBSCRIPTION EXP			562.50	
		522200 CONFERENCE REGISTRATION	23,617.50		47,243.50	
		533100 HOUSEHOLD & INSTIT EXP			9,558.33	
		534600 ED & RECREATIONAL SUP EX			150.14	
		549100 LAUNDRY & UNIFORM SVCS	350.00		887.51	
		554900 OTHER CONTRACTUAL SERVICES			113.50	
		556100 INSURANCE EXPENSE			12,026.58	
		559100 OTHER OPERATING EXP			50.00	

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				
	Major Account 520000 Total	23,967.50		70,642.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,148.75	
	571800 MEALS - TRAVEL STATUS			1,437.13	
	572100 COMMERCIAL TRANSPORTATIO			2,596.02	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total			7,325.90	
	Fund 43133 Expenditures Total	285,851.11		3,594,425.60	
	Fund 43133 Total			3,811,063.19	3,811,063.19

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	76,578.32		77,757.72	
		139901 AR INVOICED (SYSTEM)	75,000.00			
		Fund 43134 Assets Total	1,578.32		77,757.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,930.71
		Fund 43134 Fund Equity Total				45,930.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		75,000.00		792,676.64
		Major Account 460000 Total		75,000.00		792,676.64
		Fund 43134 Revenues Total		75,000.00		792,676.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,435.55		412,231.01	
		511300 OVERTIME PAYMENTS	3,962.23		42,515.99	
		511500 DIFFERENTIAL PYMT	430.65		5,248.05	
		511800 COMPENSATORY TIME PAID	164.43		7,236.60	
		512100 VACATION LEAVE EXPENSE	4,064.90		36,081.23	
		512200 SICK LEAVE EXPENSE	2,608.29		29,269.54	
		512300 HOLIDAY LEAVE EXPENSE	2,029.14		28,081.47	
		512500 FUNERAL LEAVE EXPENSE			3,296.96	
		512600 CIVIL LEAVE EXPENSE			579.33	
		515100 RETIREMENT PLANS EXPENSE	3,271.93		42,272.73	
		515200 OASDI EXPENSE	3,147.28		40,760.57	
		515500 HEALTH INSURANCE EXPENSE	8,307.28		102,671.45	
		516300 EMPLOYEE ASSISTANCE			138.60	
		516500 WORKERS COMP PREMIUMS			6,183.12	
		Major Account 510000 Total	58,421.68		756,566.65	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,947.97	
		544300 PSYCHOLOGICAL SERVICES			850.00	
		554900 OTHER CONTRACTUAL SERVICES			25.00	
		556100 INSURANCE EXPENSE			1,355.56	
		559100 OTHER OPERATING EXP	15,000.00		104.45	
		Major Account 520000 Total	15,000.00		4,282.98	
		Fund 43134 Expenditures Total	73,421.68		760,849.63	
		Fund 43134 Total	75,000.00	75,000.00	838,607.35	838,607.35

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,857.12-		4,545.17	
		Fund 43135 Assets Total	1,857.12-		4,545.17	
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				45,811.63
		Major Account 460000 Total				45,811.63
		Fund 43135 Revenues Total				45,811.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,358.75		32,459.25	
		511800 COMP TIME EARNED	17.08		565.93	
		512100 VACATION LEAVE EXPENSES	38.82		1,853.59	
		512200 SICK LEAVE EXPENSE			1,562.44	
		512300 HOLIDAY LEAVE EXPENSE	155.29		2,321.83	
		515100 RETIREMENT PLANS EXPENSE	117.58		2,901.83	
		515200 FICA EXPENSE	120.10		2,965.34	
		516300 EMPLOYEE ASSISTANCE PRO			9.45	
		516500 WORKERS COMP PREMIUMS			421.60	
		Major Account 510000 Total	1,807.62		45,061.26	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			155.25	
		556100 INSURANCE EXPENSE			4.54	
		559100 OTHER OPERATING EXP	49.50		49.50	
		Major Account 520000 Total	49.50		209.29	
		Fund 43135 Expenditures Total	1,857.12		45,270.55	
		Fund 43135 Total			49,815.72	49,815.72

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			625.25	
	139901 AR INVOICED (SYSTEM)	2,430.00		2,430.00	
	Fund 43141 Assets Total	2,430.00		3,055.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				625.25
	Fund 43141 Liabilities Total				625.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518.15
	Fund 43141 Fund Equity Total				518.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,430.00		314,055.63
	Major Account 460000 Total		2,430.00		314,055.63
	Fund 43141 Revenues Total		2,430.00		314,055.63
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			312,143.78	
	Major Account 520000 Total			312,143.78	
	Fund 43141 Expenditures Total			312,143.78	
	Fund 43141 Total	2,430.00	2,430.00	315,199.03	315,199.03

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>
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		235,269.24		12,549,818.75
	Major Account 460000 Total		235,269.24		12,691,535.71
	Fund 43261 Revenues Total		235,269.24		12,691,535.71
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY	209,657.24		11,728,285.88	
	542500 ENG & ARCH SERVICES	25,612.00		812,954.07	
	559100 OTHER OPERATING EXPENSE			.01	
	Major Account 520000 Total	235,269.24		12,541,239.96	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROVEMENTS TO BUILDING			150,295.76	
	Major Account 580000 Total			150,295.76	
	Fund 43261 Expenditures Total	235,269.24		12,691,535.72	
	Fund 43261 Total	235,269.24	235,269.24	12,691,535.72	12,691,535.72

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	12,000.00		38,087.19	
	139901 AR INVOICED (SYSTEM)	12,000.00-			
	Fund 43264 Assets Total			38,087.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,819.49
	Fund 43264 Fund Equity Total				73,819.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				514,581.71
	Major Account 460000 Total				514,581.71
	Fund 43264 Revenues Total				514,581.71
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			550,314.01	
	Major Account 520000 Total			550,314.01	
	Fund 43264 Expenditures Total			550,314.01	
	Fund 43264 Total			588,401.20	588,401.20

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,280.25-		3,598.84	
		Fund 43265 Assets Total	6,280.25-		3,598.84	
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				131,838.02
		Major Account 460000 Total				131,838.02
		Fund 43265 Revenues Total				131,838.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,041.90		86,203.73	
		511800 COMPENSATORY TIME PAID			62.51	
		512100 VACATION LEAVE EXPENSE			12,859.16	
		512200 SICK LEAVE EXPENSE	224.55		5,561.92	
		512300 HOLIDAY LEAVE EXPENSE	224.55		5,876.42	
		515100 RETIREMENT PLANS EXPENSE	336.28		8,278.94	
		515200 OASDI EXPENSE	291.19		7,360.39	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		30,574.00	
		516500 WORKERS COMP PREMIUMS			2,248.40	
		Major Account 510000 Total	6,280.25		159,025.47	
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	6,280.25		159,453.65	
		Fund 43265 Total			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	8.72		3,510.48	
	Fund 23210 Assets Total	8.72		3,510.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,488.40
	Fund 23210 Fund Equity Total				3,488.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.72		112.72
	Major Account 480000 Total		8.72		112.72
	Fund 23210 Revenues Total		8.72		112.72
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			90.64	
	Major Account 520000 Total			90.64	
	Fund 23210 Expenditures Total			90.64	
	Fund 23210 Total	8.72	8.72	3,601.12	3,601.12

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	522,067.40-		8,764,190.39	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		Fund 23220 Assets Total	522,067.40-		8,771,889.12	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				14,840.00
		211700 REC'D - NOT VOUCHERED (S		3,251.52		9,161.68
		211900 AAI DUE TO VENDOR (SYSTE		64,468.76-		
		214101 DEPOSITS				159,091.24
		214102 LIABILITY TO SURVEY				288,569.55-
		Fund 23220 Liabilities Total		61,217.24-		105,476.63-
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		570.00		3,430.00
		474115 LEASE OR DEED FEES				30.00
		474116 MISCELLANEOUS FEES		5.00		312,986.36
		474117 SUB-LEASE FEE		1,159.52		9,983.45
		Major Account 470000 Total		1,734.52		326,429.81
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		1,734.52		15,694,299.03-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,978.81		1,445,036.51	
		511600 PER DIEM PAYMENTS	550.00		7,850.00	
		512100 VACATION LEAVE EXPENSE	15,287.96		131,653.52	
		512200 SICK LEAVE EXPENSE	4,246.71		56,416.49	
		512300 HOLIDAY LEAVE EXPENSE	6,728.21		100,531.89	

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				
		512500 FUNERAL LEAVE EXPENSE	536.39		7,922.73	
		515100 RETIREMENT PLANS EXPENSE	10,915.86		130,990.32	
		515200 FICA EXPENSE	10,581.96		124,922.44	
		515500 HEALTH INSURANCE EXPENSE	19,108.64		231,853.78	
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS			13,048.64	
		Major Account 510000 Total	186,934.54		2,250,453.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	171.25		8,317.76	
		521200 COM EXPENSE - VOICE/DATA	9.62		108.37	
		521290 COM EXPENSE - DATA ONLY	502.51		1,356.72	
		521400 CIO CHARGES	18,493.23		66,692.77	
		521500 PUBLICATION & PRINT EXP	24.87		2,199.61	
		521501 NEWSPAPER PUBLICATIONS EXPENSE			113,666.12	
		521502 PRINTING-BUS CARDS, FORMS	1,653.29		4,032.19	
		521503 PHOTOCOPIER EXPENSE	269.87		5,331.23	
		521900 AWARDS EXPENSE			191.65	
		522100 DUES & SUBSCRIPTION EXP	83.98		1,590.73	
		522200 CONFERENCE REGISTRATION	400.00		893.00	
		523100 UTILITIES EXPENSE	74.33		871.48	
		523101 BUILDING NATURAL GAS	54.93		1,918.80	
		523102 BUILDING ELECTRICITY	316.63		4,493.20	
		523103 BUILDING WATER EXPENSE			1,220.31	
		524100 RENT EXPENSE-LAND	2,006.99		2,631.23	
		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	25.63		718.54	
		526100 REP & MAINT-REAL PROPERT	62,912.11		623,372.93	
		526101 REP & MAINT - CEDAR CUTTING	22,891.00		219,378.24	
		526102 REP & MAINT - IRRIG	96,202.10		654,275.74	
		526103 REP & MAINT - DIRTWK	3,787.52		37,455.02	
		526104 REP & MAINT - CONSERV	15,046.97		96,574.03	
		526105 REP & MAINT - MISC	1,297.50		235,309.98	
		526106 REP & MAINT - PRESCRIBED BURNS			2,900.00	
		527200 REP & MAINT-MOTOR VEHICL	1,075.29		14,074.75	
		527400 REP & MAINT-DATA PROC			5,009.00	
		531100 OFFICE SUPPLIES EXPENSE	175.00		8,603.14	
		532100 NON-CAPITALIZED EQUIP PU	2,874.34		5,130.33	

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				
		533100 HOUSEHOLD & INSTIT EXP	127.81		1,061.30	
		533900 FOOD EXPENSE-INSTITUTIONS			461.75	
		534500 AGRICULTURAL SUPPLIES EX	20,436.29		134,144.35	
		534700 ENG TECH & COMM SUP EXP			293.80	
		534800 CONST & MAINT SUP EXP	35.55		339.99	
		538100 VEHICLE & EQUIP SUP EXP	4,648.47		29,836.43	
		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	850.98		3,729.94	
		548502 SNOW REMOVAL EXPENSE			6,630.00	
		548600 PEST CONTROL	109.38		686.12	
		548700 REFUSE/RECYCLING	128.00		1,072.42	
		548800 FIRE EXTINGUISHERS			110.00	
		549201 JANITORIAL SERVICES EXPENSE	825.00		9,900.00	
		549202 RUG RENTAL SERVICES EXPENSE	64.35		757.38	
		549203 SECURITY ALARM MONITOR EXPENSE			962.40	
		554900 OTHER CONTRACTUAL SERVICES	2,756.25		78,252.50	
		554901 COURIER EXPENSES	266.99		2,893.60	
		555100 DATA PROC SOFTW LIC FEE	377.18		3,929.03	
		556100 INSURANCE EXPENSE	12,542.33		38,429.53	
		556300 SURETY & NOTARY BONDS			80.00	
		559150 REAL ESTATE TAXES EXPENSE			8,026,740.40	
		Major Account 520000 Total	<u>273,517.54</u>		<u>10,472,331.07</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	440.00		8,273.90	
		571800 MEALS - TRAVEL STATUS	315.00		2,999.58	
		574500 PERSONAL VEHICLE MILEAGE	1,377.60		9,739.32	
		Major Account 570000 Total	<u>2,132.60</u>		<u>21,012.80</u>	
		Fund 23220 Expenditures Total	<u>462,584.68</u>		<u>12,743,796.99</u>	
		Fund 23220 Total	<u>59,482.72</u>	<u>59,482.72</u>	<u>21,515,686.11</u>	<u>21,515,686.11</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	362.73		73,809.24	
		Fund 23230 Assets Total	362.73		73,809.24	
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		35.00		543.75
		474100 GENERAL BUSINESS FEES		2,593.50		26,817.12
		Major Account 470000 Total		2,628.50		27,360.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.29		2,360.25
		486600 CREDIT CARD CLEARING				1,493.63
		Major Account 480000 Total		183.29		3,853.88
		Fund 23230 Revenues Total		2,811.79		31,214.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	664.94		8,120.53	
		512100 VACATION LEAVE EXPENSE	41.89		361.57	
		512200 SICK LEAVE EXPENSE	22.05		158.74	
		512300 HOLIDAY LEAVE EXPENSE	35.28		529.17	
		515100 RETIREMENT PLANS EXPENSE	57.22		686.68	
		515200 FICA EXPENSE	57.43		689.18	
		515500 HEALTH INSURANCE EXPENSE	38.70		464.45	
		516400 UNEMPLOYM COMP INS EXP			1.71	
		516500 WORKERS COMP PREMIUMS			68.40	
		Major Account 510000 Total	917.51		11,080.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	314.69		2,597.53	
		521400 CIO CHARGES	1,174.86		4,875.12	
		531100 OFFICE SUPPLIES EXPENSE			335.34	
		541100 ACCTG & AUDITING SERVICES			114.98	
		554900 OTHER CONTRACTUAL SERVICES			7,968.32	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,489.55		15,911.29	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	42.00		42.00	
	Major Account 570000 Total	42.00		42.00	
	Fund 23230 Expenditures Total	2,449.06		27,033.72	
	Fund 23230 Total	2,811.79	2,811.79	100,842.96	100,842.96

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	12,283.72		5,317,771.26	
	121302 Land Trades Invest In/Out			2,969,899.40-	
	Fund 63210 Assets Total	<u>12,283.72</u>	<u></u>	<u>2,347,871.86</u>	<u></u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,202,160.88
	Fund 63210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>2,202,160.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,941.92		150,499.63
	Major Account 480000 Total	<u></u>	<u>12,941.92</u>	<u></u>	<u>150,499.63</u>
	Fund 63210 Revenues Total	<u></u>	<u>12,941.92</u>	<u></u>	<u>150,499.63</u>
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising	658.20		1,743.15	
	522100 FILING FEES			195.50	
	541501 TITLE INSURANCE FEES			1,887.50	
	554902 CLOSING AGENT FEES			962.50	
	Major Account 520000 Total	<u>658.20</u>	<u></u>	<u>4,788.65</u>	<u></u>
	Fund 63210 Expenditures Total	<u>658.20</u>	<u></u>	<u>4,788.65</u>	<u></u>
	Fund 63210 Total	<u>12,941.92</u>	<u>12,941.92</u>	<u>2,352,660.51</u>	<u>2,352,660.51</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35.56		14,315.63	
		121300 LONG-TERM INVESTMENTS	3,812.78		394,251.64	
		Fund 63280 Assets Total	<u>3,848.34</u>		<u>408,567.27</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		490.19		8,237.76
		481200 GAIN OR LOSS-SALE OF INV		5,717.41		19,387.76
		Major Account 480000 Total		<u>6,207.60</u>		<u>27,625.52</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,310.56-		15,328.68-
		Major Account 490000 Total		<u>2,310.56-</u>		<u>15,328.68-</u>
		Fund 63280 Revenues Total		<u>3,897.04</u>		<u>12,296.84</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	48.70		770.33	
		Major Account 520000 Total	<u>48.70</u>		<u>770.33</u>	
		Fund 63280 Expenditures Total	<u>48.70</u>		<u>770.33</u>	
		Fund 63280 Total	<u>3,897.04</u>	<u>3,897.04</u>	<u>409,337.60</u>	<u>409,337.60</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	674,738.29-		3,439,079.65	
		Fund 63320 Assets Total	674,738.29-		3,439,079.65	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		251,090.86-		152,951.14
	213103	UNIV-AG INCOME		387,394.87-		87,629.11
	213104	STATE COLLEGE INCOME				60,074.47
	213122	UNIVERSITY BONUS		32,400.00-		18,000.00
	213123	UNIV-AG BONUS		34,470.00-		
		Fund 63320 Liabilities Total		705,355.73-		323,669.42
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		10,244.95		120,526.64
	483402	UNIV LAND MGT		12,750.28		60,886.53
	483403	UNIV-AG LAND MGT		7,622.21		50,313.58
	483404	STATE COLLEGE LAND MGT				820.00
	483422	UNIV MGT FEE - BONUS				3,600.00
	483423	UNIV AG LAND BONUS-MGT FEE				3,830.00
		Major Account 480000 Total		30,617.44		239,976.75
		Fund 63320 Revenues Total		30,617.44		239,976.75
		Fund 63320 Total	674,738.29-	674,738.29-	3,439,079.65	3,439,079.65

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	516,652.04		53,420,921.01	
	Fund 63330 Assets Total	516,652.04		53,420,921.01	
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		61,603.28		1,078,212.27
	481200 GAIN OR LOSS-SALE OF INV		774,706.71		2,635,255.27
	Major Account 480000 Total		836,309.99		3,713,467.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		313,060.77-		6,206,491.91-
	Major Account 490000 Total		313,060.77-		6,206,491.91-
	Fund 63330 Revenues Total		523,249.22		2,493,024.37-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,597.18		107,459.23	
	Major Account 520000 Total	6,597.18		107,459.23	
	Fund 63330 Expenditures Total	6,597.18		107,459.23	
	Fund 63330 Total	523,249.22	523,249.22	53,528,380.24	53,528,380.24

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	147,674.69-		205,721.01	
		121300 LONG-TERM INVESTMENTS	10,826,201.86		1,081,101,523.85	
		Fund 63340 Assets Total	10,678,527.17		1,081,307,244.86	
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		183,026.66		2,088,418.87
		Major Account 450000 Total		183,026.66		2,088,418.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,246,260.24		21,085,618.96
		481200 GAIN OR LOSS-SALE OF INV		15,672,638.22		52,773,217.10
		484822 FEDERAL MINERAL DEPOSIT		1,012.95		17,481.32
		484823 OIL & GAS ROYALTIES		34,827.41		709,236.01
		484824 SAND & GRAVEL ROYALTIES				5,740.61
		484826 Colorado O & G Royalties		2,792.91		17,331.70
		484829 TIMBER SALES				200.00
		485100 FINES FORFEITS & PENALTI				26,825.00
		Major Account 480000 Total		16,957,531.73		74,635,650.70
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				295,632.74
		493100 OPERATING TRANSFERS IN		881.91		34,519.43
		493112 UNCLAIMED PROPERTY				14,769,834.96
		493200 OPERATING TRANSFERS OUT		6,329,546.05-		40,961,652.00-
		Major Account 490000 Total		6,328,664.14-		25,861,664.87-
		Fund 63340 Revenues Total		10,811,894.25		50,862,404.70
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	133,367.08		2,088,428.75	
		Major Account 520000 Total	133,367.08		2,088,428.75	
		Fund 63340 Expenditures Total	133,367.08		2,088,428.75	
		Fund 63340 Total	10,811,894.25	10,811,894.25	1,083,395,673.61	1,083,395,673.61

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	1,193.17		480,295.76	
		121300 LONG-TERM INVESTMENTS	16,086.66		1,663,385.38	
		Fund 63350 Assets Total	17,279.83		2,143,681.14	
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		3,111.32		48,140.11
		481200 GAIN OR LOSS-SALE OF INV		24,122.33		81,798.73
		Major Account 480000 Total		27,233.65		129,938.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,748.40-		64,672.92-
		Major Account 490000 Total		9,748.40-		64,672.92-
		Fund 63350 Revenues Total		17,485.25		65,265.92
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	205.42		3,250.19	
		Major Account 520000 Total	205.42		3,250.19	
		Fund 63350 Expenditures Total	205.42		3,250.19	
		Fund 63350 Total	17,485.25	17,485.25	2,146,931.33	2,146,931.33

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	348.29		140,200.37	
		121300 LONG-TERM INVESTMENTS	35,409.63		3,661,409.58	
		Fund 65130 Assets Total	<u>35,757.92</u>		<u>3,801,609.95</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,694,334.96
		Fund 65130 Fund Equity Total				<u>3,694,334.96</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,570.51		76,734.69
		481200 GAIN OR LOSS-SALE OF INV		53,097.55		180,053.91
		Major Account 480000 Total		<u>57,668.06</u>		<u>256,788.60</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,457.98-		142,359.40-
		Major Account 490000 Total		<u>21,457.98-</u>		<u>142,359.40-</u>
		Fund 65130 Revenues Total		<u>36,210.08</u>		<u>114,429.20</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	452.16		7,154.21	
		Major Account 520000 Total	<u>452.16</u>		<u>7,154.21</u>	
		Fund 65130 Expenditures Total	<u>452.16</u>		<u>7,154.21</u>	
		Fund 65130 Total	<u>36,210.08</u>	<u>36,210.08</u>	<u>3,808,764.16</u>	<u>3,808,764.16</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,830.29		332,146.76	
	Fund 23280 Assets Total	18,830.29		332,146.76	
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		780.29		10,555.90
	482150 HAYING INCOME				635.50
	482160 LAND LEASE				180.00
	482300 RIGHT OF WAY REVENUE		18,050.00		18,193.76
	Major Account 480000 Total		18,830.29		29,565.16
	Fund 23280 Revenues Total		18,830.29		29,565.16
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			43,612.97	
	556100 INSURANCE EXPENSE			1,866.07	
	Major Account 520000 Total			45,479.04	
	Fund 23280 Expenditures Total			45,479.04	
	Fund 23280 Total	18,830.29	18,830.29	377,625.80	377,625.80

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,705,387.58-		73,280,616.56	
		Fund 23290 Assets Total	2,705,387.58-		73,280,616.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,223.18-		
		Fund 23290 Liabilities Total		1,223.18-		
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		26.94		93.43
		Major Account 470000 Total		26.94		93.43
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		4,650,470.48		20,309,654.16
		493200 OPERATING TRANSFERS OUT		7,000,000.00-		7,000,000.00-
		Major Account 490000 Total		2,349,529.52-		13,310,194.21
		Fund 23290 Revenues Total		2,349,502.58-		13,980,201.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,690.21		237,513.32	
		511700 EMPLOYEE BONUSES			12,000.00	
		512100 VACATION LEAVE EXPENSE	1,437.42		17,267.33	
		512200 SICK LEAVE EXPENSE	21.00		12,654.62	
		512300 HOLIDAY LEAVE EXPENSE	849.93		16,439.42	
		512500 FUNERAL LEAVE EXPENSE			2,528.16	
		515100 RETIREMENT PLANS EXPENSE	1,272.84		21,445.55	
		515200 FICA EXPENSE	1,251.81		21,882.82	
		515500 HEALTH INSURANCE EXPENSE	1,133.44		28,619.48	
		516300 EMPLOYEE ASSISTANCE PRO			56.14	
		516500 WORKERS COMP PREMIUMS			4,393.96	
		Major Account 510000 Total	20,656.65		374,800.80	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			343.91	
	521400 CIO CHARGES	1,045.85		14,639.01	
	521412 COM EXPENSE - VOICE/DATA	152.92		1,987.83	
	521500 PUBLICATION & PRINT EXP			2,391.35	
	521503 ADVERTISING			176.15	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	6,036.21		72,434.52	
	524700 RENT EXP-OTHER REAL PROP	4.40-		584.58	
	527200 REP & MAINT-MOTOR VEHICL			101.50	
	531100 OFFICE SUPPLIES EXPENSE			734.54	
	531101 IT SUPPLIES			27.98	
	532200 PERSONAL COMPUTING EQUIPMENT			576.00	
	533132 SANITATION JANITORIAL			43.61	
	533900 FOOD EXPENSE-INSTITUTIONS			31.65	
	534900 MISCELLANEOUS SUP EXP			141.43	
	538100 VEHICLE & EQUIP SUP EXP			146.76	
	541100 ACCTG & AUDITING SERVICES			31,403.03	
	541200 PURCHASING ASSESSMENT			30.64	
	541600 GROSS PROCEEDS LEGAL EXP	363.25		3,283.74	
	543100 IT CONSULTING-APPLICATIONS	2,475.00		51,125.00	
	543300 IT CONSULTING-OTHER	408.16		4,950.08	
	543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	
	547101 MEDIA/ADVERTISING SERV			928.12	
	555340 COTS MAINTENANCE	255.00		3,040.00	
	555540 SAAS MAINTENANCE			1,165.03	
	556100 INSURANCE EXPENSE			249.16	
	556300 SURETY & NOTARY BONDS			27.43	
	Major Account 520000 Total	25,731.99		205,788.05	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3,304.64	
	Major Account 570000 Total			3,304.64	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	308,273.18		8,936,806.40	
	Major Account 590000 Total	308,273.18		8,936,806.40	
	Fund 23290 Expenditures Total	354,661.82		9,520,699.89	
	Fund 23290 Total	2,350,725.76-	2,350,725.76-	82,801,316.45	82,801,316.45

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	274.92		110,666.83	
		Fund 23295 Assets Total	274.92		110,666.83	
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		274.92		4,774.39
		483200 BUILDING & SPACE RENTAL				72.12
		Major Account 480000 Total		274.92		4,846.51
		Fund 23295 Revenues Total		274.92		4,846.51
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			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			86,000.00	
		Fund 23295 Expenditures Total			86,000.00	
		Fund 23295 Total	274.92	274.92	196,666.83	196,666.83

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23315 JOSH THE OTTER CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	189.01		15,921.30	
	132200 DUE FROM OTHER GOVERNMENT	165.00			
	Fund 23315 Assets Total	<u>354.01</u>		<u>15,921.30</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		315.00		1,160.00
	Major Account 470000 Total		<u>315.00</u>		<u>1,160.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.01		464.65
	484100 OPERATING DONATIONS & CO				751.44
	Major Account 480000 Total		<u>39.01</u>		<u>1,216.09</u>
	Fund 23315 Revenues Total		<u>354.01</u>		<u>2,376.09</u>
	Fund 23315 Total	<u>354.01</u>	<u>354.01</u>	<u>15,921.30</u>	<u>15,921.30</u>

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Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	253,545.41-		24,645,056.48	
		112100 PETTY CASH			3,650.00	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE	4,000.00		14,000.00	
		112209 SECOND CLASS POSTAGE	1,600.00		11,600.00	
		132100 DUE FROM OTHER FUNDS			1,200,000.00	
		139901 AR INVOICED (SYSTEM)	102.00		102.00	
		Fund 23320 Assets Total	247,843.41-		25,876,408.48	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		100.95-		558.30
		211218 HARD CARD SOLD - PERMIT SYS		47,688.00-		27,610.00
		211700 REC'D - NOT VOUCHERED (S		32,290.25-		
		211900 AAI DUE TO VENDOR (SYSTE		75,014.19-		14,281.39
		213132 FEDERAL DUCK STAMP		158.00-		
		215125 YEAR-END CLEARING		19,651.86		19,651.86
		215127 LIFETIME PERMIT CS PROJECT		75,032.50		189,852.00
		215911 Sales Tax		1.26		
		Fund 23320 Liabilities Total		60,565.77-		251,953.55
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				431,085.93
		461112 PR REIMBURSEMNTS		240,607.91		4,183,636.71
		461113 DJ REIMBURSEMENTS		459,706.98		3,787,677.06
		461116 STATE WILDLIFE GRANT				82.30
		461500 OP GRANTS - STATE AGENCI				44,114.08
		461600 OP GRANTS - LOCAL GOVERNMENT				362.90
		Major Account 460000 Total		700,314.89		8,446,958.98
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		427.01		1,292.27
		472180 RESALE ITEMS (NONTAXABLE)				264.98
		472181 RESALE ITEMS (TAXABLE)		419.68		6,791.02
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,921.00		25,658.17
		472211 SUBSCRIPTIONS (TAXABLE)		16,740.85		202,717.92
		472220 OTHER PUBLICATIONS (NONTAXABLE)		25.00		570.34
		472221 OTHER PUBLICATIONS (TAXABLE)		552.30		3,478.38

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		11,775.00		69,600.00
	472225 PHOTO LIBRARY SALES (NONTAX)				39.48
	472226 PHOTO LIBRARY				581.31
	472227 PHOTO SALES COMMISSIONS				1,134.73
	472230 CALENDAR (NONTAXABLE)				5,404.42
	472231 CALENDAR (TAXABLE)		51.80		31,333.75
	472232 DISPLAY MAGAZINE ADS		3,625.00		81,834.67
	472233 MISC ADVERTISING				82.34
	472241 SUBSCRIP-CALDR (TAXABLE)		45.00		5,333.00
	472341 INDR FRARM-TARGET(TAX)		26.04		450.11
	472351 INDR FRARM-EARPLG(TAX)		30.68		498.25
	474100 GENERAL BUSINESS FEES				15.00-
	474103 PERMIT ISSUE FEES		71,719.00		941,068.00
	474104 REBATES - OTHER		8,702.66		23,503.29
	475111 BOAT REGISTRATION/CERTIFICATE		128,806.78		1,120,751.34
	475112 REFUND BOAT CERTIFICATE				1,475.29-
	475113 RESIDENT AIS STAMP		45.00		230.00
	475114 NONRESIDENT AIS STAMP		14,220.00		72,015.00
	476101 MISC PERMITS		1,595.00		62,866.00
	476110 COMBO NONRESIDENT HUNT/FISH		13,038.00		190,800.00
	476111 NONRESIDENT ANNUAL HUNT		13,992.00		1,162,926.00
	476112 ANNUAL HUNT		1,530.00		223,050.00
	476113 COMBO RESIDENT HUNT/FISH		45,390.00		715,564.00
	476114 DUPLICATE HUNT PERMITS				135.00-
	476115 NONRESIDENT FUR HARVEST				11,872.00
	476116 FUR HARVEST		885.00		96,420.00
	476117 NONRESIDENT YOUTH HUNT		90.00		7,800.00
	476119 BANDS, TAGS, ETC		34.50		4,243.50
	476121 NONRESIDENT 3-DAY FISH		33,231.00		155,363.00
	476122 3-DAY FISH		1,105.00		7,787.00
	476123 NONRESIDENT ANNUAL FISH		115,632.00		522,126.00
	476124 ANNUAL FISH		425,934.00		1,907,220.00
	476128 ICE FISH SHELTER PERMITS - WMA				10.00
	476129 PADDLEFISH APPS				30,856.00
	476131 NONRESIDENT BIG GAME - DEER		520,244.00		3,244,968.00
	476132 BIG GAME - DEER		31,144.00		1,998,316.00
	476133 DUPLICATE DEER PERMIT				20.00
	476134 NONRESIDENT BIG GAME - WILD TU				1,438,780.00
	476135 BIG GAME - WILD TURKEY		1,377.00		368,847.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476136 DUPLICATE WILD TURKEY PERMIT				5.00
	476137 NONRESIDENT BIG GAME - ANTELOP		21,344.00		63,336.00
	476138 BIG GAME - ANTELOPE		12,716.00		65,688.00
	476141 BIG GAME-BIGHORN SHEEP APP		45,124.00		138,591.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				357,000.00
	476143 ELK APP FEE		77,470.00		79,230.00
	476144 BIG GAME - ELK		60,016.00		118,624.00
	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		1,666.00		6,256.00
	476153 LANDOWNER BIG GAME - DEER				251,426.00
	476154 LANDOWNER BIG GAME - ELK		9,065.00		15,645.00
	476155 LANDOWNER BIG GAME - WILD TURK		54.00		18,846.00
	476157 TURKEY NONRESIDENT LANDOWNER		70.00		10,640.00
	476159 ANTELOPE APP FEE		41,622.00		42,234.00
	476181 PARK ENTRY DAILY				7.00-
	476186 TROUT TAGS		1,164.00		41,166.00
	476191 AQUATIC HABITAT STAMP				15.00-
	476198 APPRENTICE HUNT ED CERT		50.00		5,650.00
	476201 DEPLOYED MILITARY		15.00		155.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		13,365.00		134,940.00
	476203 FISH 1-DAY NONRESIDENT		41,013.00		207,763.50
	476204 FISH 1-DAY		17,244.00		91,272.00
	476205 HUNT 2-DAY NONRESIDENT		3,285.00		245,207.00
	476206 COOP/COMBO PERMIT				230,250.00
	476207 COMBO LOTTERY APP FEE		23,200.00		53,900.00
	476209 DEER STATEWIDE BUCK NONRES RST				205,128.00
	476210 DEER STATEWIDE BUCK RES RSTRT				92,625.00
	476212 LIFETIME HUNT (6-15)		1,285.00		64,250.00
	476213 LIFETIME HUNT (16-45)		2,112.00		45,056.00
	476214 LIFETIME HUNT (46 +)		257.00		3,855.00
	476217 LIFETIME FISH (6-15)		3,130.00		34,743.00
	476218 LIFETIME FISH (16-45)		6,105.00		61,864.00
	476219 LIFETIME FISH (46 +)		1,565.00		13,459.00
	476222 LIFETIME COMBO F/H (6-15)		20,016.00		380,304.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476223 LIFETIME COMBO F/H (16-45)		7,755.00		121,965.00
	476224 LIFETIME COMBO F/H (46+)		556.00		20,016.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)				11,136.00
	476234 LIFETIME FISH NONRES (0-16)				626.00
	476235 LIFETIME FISH NONRES (17+)		1,003.00		6,018.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		2,714.00
	476238 LIFETIME COMBO F/H NONRES (17				10,440.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		6,322.00
	476247 LIFETIME FURHARVEST (16-45)				25,116.00
	476248 LIFETIME FURHARVEST (46+)		218.00		7,194.00
	476250 NON-RES PADDLEFISH ARCHERY				611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476252 RESIDENT PADDLEFISH ARCHERY				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		65.00		16,375.00
	476264 NONRESIDENT YOUTH TURKEY		15.00		6,040.00
	476265 RESIDENT YOUTH ANTELOPE				70.00
	476266 NONRESIDENT YOUTH ANTELOPE				5.00
	476269 NONRESIDENT LANDOWNER ELK		3,703.00		5,819.00
	476270 RESIDENT DEER SPECIAL				60,896.00
	476271 NONRESIDENT DEER SPECIAL				42,399.00
	476272 NON-RES LANDOWNER ANTELOPE		1,392.00		2,934.00
	476273 HUNT 3-Year		42.00		7,980.00
	476274 HUNT 3-Year Nonresident				17,110.00
	476275 FISH 3-Year		21,448.00		125,384.00
	476276 FISH 3-Year Nonresident		1,638.00		9,100.00
	476277 FISH/HUNT 3-Year		4,185.00		75,981.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT				8,720.00
	476282 HUNT 5-Year		61.00		7,137.00
	476283 HUNT 5-Year Nonresident				12,236.00
	476284 FISH 5-Year		25,912.00		155,390.00
	476285 FISH 5-Year Nonresident		1,104.00		11,316.00
	476286 FISH/HUNT 5-Year		5,358.00		87,561.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		7,216.00
	476291 MOUNTAIN LION APPLICATION				14,850.00
	476293 RES SUPERTAG LOTTERY APP		13,180.00		33,790.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476294 NONRES SUPERTAG LOTTERY APP		8,320.00		29,440.00
	476295 RES COMBO LOTTERY APP		4,790.00		12,580.00
	476296 NONRES COMBO LOTTERY APP		3,690.00		14,970.00
	476297 DEER APPLICATION FEE		74,165.00		74,165.00
	476298 PREFERENCE POINTS PURCHASE		103,362.00		105,454.00
	476299 BONUS POINTS PURCHASE		12,615.00		12,615.00
	Major Account 470000 Total		2,164,333.30		20,341,401.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,253.12		935,555.04
	482100 LAND USE REVENUE				331.25
	482150 HAYING INCOME				230.87
	482151 CROP INCOME				1,501.25
	482152 PASTURE INCOME				2,359.00
	483201 CLASSROOM RENTAL - DAY		120.00		1,315.00
	483204 FACILITY RENTAL - DAY				155.00
	483300 Equipment Lease Or Renta				512.30
	483361 INDR ARCH-BOW/ARW(TAX)		262.50		3,830.00
	483381 INDR FRARM-GUN (TAX)		27.50		747.00
	483411 INDR ARCH-LANE HR(TAX)		810.00		10,233.00
	483413 INDR ARCH-LANE<16(TAX)		273.00		4,220.72
	483415 INDR FRARM-LANE HR(TAX)		325.00		4,417.03
	483417 INDR FRARM-LN<16HR(TAX)		395.00		4,767.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,800.73		25,600.25
	483420 OTDR ARCHERY (NONTAX)		550.00		550.00
	483421 OTDR ARCHERY (TAX)		127.00		1,755.94
	483423 INDR ARCH-INDVL (TAX)		240.00		3,480.00
	483425 INDR ARCH-FAMILY (TAX)				6,300.00
	483429 INDR FRARM-INDVL (TAX)		400.00		9,000.00
	483431 INDR FRARM-FAMILY (TAX)				6,750.00
	483435 SHOOT PKG-INDVL (TAX)		300.00		1,550.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		3,850.00
	483439 SHOOT PKG-YOUTH (TAX)		400.00		3,200.00
	483440 SPCL PROG-INDVL(NONTAX)		2,582.00		73,056.40
	483441 SPCL PROG-INDVL(TAX)		1,273.28		22,041.14
	483443 OTDR ARCHERY INDV(TAX)		80.00		2,600.00
	483445 OTDR ARCHERY FAM(TAX)				804.35
	483450 SPECIAL PROGRAM (NONTAX)				350.00
	483451 SPECIAL PROGRAM (TAX)				320.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		570.00

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Revenues	480000 Revenues - Miscellaneous				
	483461 INDR FRARM-INDVL MO (TAX)				160.00
	484100 OPERATING DONATIONS & CO		65.00		115.00
	484115 MISCELLANEOUS		116.02		3,683.52
	484200 CAPITAL DONATIONS & CONT				50,000.00
	484500 REIMB NON-GOVT SOURCES				51.48
	485100 FINES FORFEITS & PENALTI		6,096.00		132,439.00
	486300 CLEARING ACCOUNT		1,682.66-		
	486400 CASH OVER ADJUSTMENT		12.18		670.90-
	486500 MISCELLANEOUS ADJUSTMENTS		24,375.97		33,777.17
	486600 CREDIT CARD CLEARING		34,428.32-		
	Major Account 480000 Total		68,153.32		1,351,508.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27,316.95		134,196.35
	Major Account 490000 Total		27,316.95		134,196.35
	Fund 23320 Revenues Total		2,960,118.46		30,274,065.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,197,978.43		11,897,876.60	
	511200 TEMPORARY SALARIES-WAGE	96,172.83		902,494.34	
	511300 OVERTIME PAYMENTS	27,423.31		91,149.39	
	511800 COMPENSATORY TIME PAID	12,100.93		147,432.11	
	512100 VACATION LEAVE EXPENSE	71,222.11		968,786.50	
	512200 SICK LEAVE EXPENSE	28,310.89		574,831.23	
	512300 HOLIDAY LEAVE EXPENSE	66,242.16		795,382.98	
	512400 MILITARY LEAVE EXPENSE			8,291.89	
	512500 FUNERAL LEAVE EXPENSE	2,266.74		17,520.50	
	512600 CIVIL LEAVE EXPENSE			1,042.07	
	512700 INJURY LEAVE EXPENSE			2,070.39	
	515100 RETIREMENT PLANS EXPENSE	86,623.34		1,065,162.90	
	515200 FICA EXPENSE	89,126.67		1,082,352.94	
	515400 LIFE & ACCIDENT INS EXP	368.64		4,191.64	
	515500 HEALTH INSURANCE EXPENSE	247,684.18		2,863,792.51	
	516100 EMPLOYEE RELOCATION	1,660.87		3,790.87	
	516200 TUITION ASSISTANCE			5,031.78	
	516300 EMPLOYEE ASSISTANCE PRO			2,549.32	
	516400 UNEMPLOYM COMP INS EXP			5,069.48	
	516500 WORKERS COMPENSATION PR			215,157.04	
	Major Account 510000 Total	1,927,181.10		20,653,976.48	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,518.61		246,525.25	
	521200 COM EXPENSE - VOICE/DATA			3,230.33	
	521300 FREIGHT EXPENSE	21.02		2,733.67	
	521400 CIO CHARGES	23,635.25		392,156.86	
	521412 Com EXPENSE - VOICE/DATA	11,802.49		270,338.36	
	521500 PUBLICATION & PRINT EXP	4,126.00		43,989.56	
	521501 PUBLICATION	15,494.15		199,254.65	
	521502 PRINTING	6,515.98		93,552.17	
	521503 ADVERTISING EXPENSE	303.55		5,518.40	
	521800 CASH SHORT ADJUSTMENT	4.00		61.86	
	521900 AWARDS EXPENSE	218.02		2,347.31	
	522100 DUES & SUBSCRIPTION EXP	7,038.67		168,486.14	
	522200 CONFERENCE REGISTRATION	12,230.63		166,741.55	
	522500 EMPLOYEE MOVING EXPENSE			2,189.53	
	523000 VOLUNTEER EXPENSES	1,581.67		50,698.51	
	523201 NATURAL GAS	3,065.41		42,761.48	
	523202 ELECTRICITY	16,624.63		281,850.62	
	523203 WATER	243.68		7,920.20	
	523204 SEWER	133.55		3,801.30	
	523207 PROPANE	756.62		36,261.29	
	524100 RENT EXPENSE-LAND			10,456.70	
	524600 RENT EXPENSE-BUILDINGS	36,713.92		266,687.29	
	524700 RENT EXPENSE OTHER REAL PROPER	2,937.35		18,670.93	
	524701 LEASE EXP-OTHER REAL PR	693.00		21,774.90	
	524900 RENT EXP-DEPR SURCHARGE	483.83		5,805.96	
	525100 RENT EXP-OFFICE EQUIP	479.56		14,348.12	
	525500 RENT EXP-OTHER PERS PROP	593.58		22,756.95	
	525556 CONSTRUCTION EQUIPMENT	405.18		10,284.22	
	525558 TRANSFERS			.02	
	526100 REP & MAINT-REAL PROPERT			72,590.67	
	526101 BLDG-STRUC MAINT AND RE	6,005.71		197,637.65	
	526102 LAND MAINT AND REPAIR	227,123.42		2,050,197.16	
	526103 OTHER REAL PROPERTY M/R	1,470.42		1,470.42	
	527100 REP & MAINT-OFFICE EQUIP	3,361.75		6,403.50	
	527200 REPAIR & MAINT - MOTOR	21,642.04		297,958.18	
	527400 REP & MAINT			626.25	
	527500 REP & MAINT-COMM EQUIPM	1,396.50		1,396.50	
	527600 REP & MAINT-HOUSE/INST	175.05		731.10	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			384.39	

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Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	6,850.00		10,912.65	
	527879 CONST MAINT & SHOP	7,265.00-		120,449.08	
	527900 PERSONAL COMPUT EQUIP R			503.93	
	527990 RADIO EQUIP REPAIR & MA			775.19	
	531100 OFFICE SUPPLIES	9,522.43		125,076.88	
	531200 IT SUPPLIES	320.81		11,464.13	
	532100 NON CAPITALIZED EQUIP PURCH	25,565.16		191,491.82	
	532200 PERSONAL COMPUTING EQUIPMENT	528.63		21,111.51	
	532240 DATA STORAGE EQUIP	470.68		1,840.07	
	532250 NETWORKING EQUIP			2,898.79	
	532260 VOICE EQUIP			53.76	
	532280 VIDEO EQUIP			37.39	
	532290 RADIO EQUIP	73,573.51		75,396.59	
	533101 CLOTHING	7,382.20		134,041.21	
	533132 SANITATION JANITORIAL	1,025.30		20,171.33	
	533133 FOOD SERV INSTITUTIONAL	39.98		980.60	
	533900 FOOD EXPENSE	3,921.63		35,057.77	
	534500 AGRICULTURAL SUP EXP	142,474.13		850,823.35	
	534600 Ed & Recreational Sup Exp	24,912.14		134,407.24	
	534700 ENG TECH & COMM SUP EXP			839.83	
	534800 CONSTRUCTION & MAINT SUPPLIES	53,891.35-		279,461.18	
	534900 MISCELLANEOUS SUP EXP	25,802.17		178,038.95	
	534946 RESALE ITEMS	1,920.33		3,853.30	
	534947 LAW ENF SUPPLIES	28,222.73		69,247.39	
	535100 MEDICAL SUPPLIES	60.05		1,083.02	
	537100 LABORATORY SUP EXP	2,181.80		10,446.33	
	538100 VEHICLE & EQUIP SUP EXP	44,305.33		462,689.85	
	538101 VEHICLE FUEL EXP- UNLEADED			6,343.73	
	538102 Vehicle Fuel Exp-Diesel	287.88		8,711.22	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,849.90		73,767.19	
	539500 PURCHASING CARD SUSPENSE	229.95-		2,203.80	
	541100 ACCTG & AUDITING SERVIC			64,498.05	
	541200 PURCHASING ASSESSMENT			11,312.07	
	541500 LEGAL SERVICES EXPENSE	752.25		12,906.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,630.41		50,027.13	
	543300 IT CONSULTING-OTHER	1,220.61		22,033.42	
	543500 MGT CONSULTANT SERVICES			1,486.40	
	545000 LABORATORY SERVICES	1,013.50		38,713.27	
	546800 VETERINARY SERVICES			300.14	

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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				
		546801 DEER CHECK - CWD NODE E	500.00		41,393.75	
		546900 OTHER MEDICAL SERVICES			1,129.46	
		547100 EDUCATIONAL SERVICES			2,075.40	
		547101 MEDIA/ADVERTISING	31,796.25		318,572.21	
		548500 LAWN/LANDSCAPE/SNOW REM	270.00		14,646.57	
		548501 TREE THINNING/CLEARING			423.00	
		548600 PEST CONTROL	308.46		2,530.53	
		548700 REFUSE/RECYCLING	7,065.56		47,311.69	
		548800 FIRE EXTINGUISHERS			4,936.40	
		548900 WEED CONTROL			30,690.00	
		549100 LAUNDRY/UNIFORM SERVICE			509.76	
		549200 JANITORIAL SERVICES	4,950.38		65,330.39	
		549300 UNIFORM SERVICES	34.68		34.68	
		554100 DATA SERVICES			849.97	
		554160 DATA CENTER HOSTING SERVICES	74.97		1,454.64	
		554900 OTHER CONTRACTUAL SERVI	10,000.91		272,089.64	
		554901 MGMT CONSULTANT SVS	583.00		27,705.17	
		555100 DATA PROC SOFTW LIC FEE			17,802.22	
		555200 NEW SOFTWARE	4,322.50		6,412.14	
		555340 COTS MAINTENANCE	12,472.64		147,029.17	
		555510 SAAS SUBSCRIPTION FEES			142,159.09	
		555540 SAAS MAINTENANCE	105,143.75		748,809.67	
		556100 INSURANCE EXPENSE	16,067.80		233,605.34	
		556200 TORT PREMIUMS			134.75	
		556300 SURETY & NOTARY BONDS			1,202.39	
		557100 PROPERTY TAX EXPENSE			97,377.31	
		559100 OTHER OPERATING EXPENSE	19,455.25		369,080.48	
		Major Account 520000 Total	529,041.81		10,651,351.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	36,031.29		266,725.60	
		571600 MEALS - TAXABLE	2,525.34		26,942.70	
		571800 MEALS - TRAVEL STATUS	12,447.42		109,937.49	
		572100 COMMERCIAL TRANSPORTATI	5,237.07		38,562.13	
		574500 PERSONAL VEHICLE MILEAG	1,550.95		19,738.52	
		574600 CONTRACTUAL SERV - TRAVEL			220.00	
		574700 VOLUNTEER TRAVEL EXPENS	774.54		6,374.43	
		575100 MISC TRAVEL EXP	382.00		5,627.83	
		Major Account 570000 Total	58,948.61		474,128.70	

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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	580000 Capital Outlay				
	580900 INFRASTRUCTURE	15,457.22		46,603.66	
	581200 BUILDINGS			499,609.32	
	582100 HEAVY EQUIPMENT			82,000.80	
	582400 MACHINERY & EQUIPMENT	25,565.52		443,178.95	
	582700 LAW ENFORCEMENT & SECUR			15,755.46	
	583000 FURNITURE AND OFFICE EQ			1,172.09-	
	583470 PERSONAL COMPUTING EQUIPMENT			107,096.52	
	584200 VEHICLES & VEHICLE EQUI	19,700.50		875,008.41	
	586900 OTHER FIXED ASSETS	22,650.00		22,650.00	
	587500 CIP - IMPROV TO BUILD	377,032.73		89,656.50	
	Major Account 580000 Total	<u>460,405.97</u>		<u>2,180,387.53</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	106,867.48		196,129.26	
	599161 DISTRIBUTION OF AID	64,951.13		224,425.77	
	599300 1099-AID-INCOME			54,664.04	
	Major Account 590000 Total	<u>171,818.61</u>		<u>475,219.07</u>	
	Fund 23320 Expenditures Total	<u>3,147,396.10</u>		<u>34,435,063.11</u>	
	Fund 23320 Total	<u>2,899,552.69</u>	<u>2,899,552.69</u>	<u>60,311,471.59</u>	<u>60,311,471.59</u>

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,025,058.89		12,251,794.61	
		112100 PETTY CASH			42,825.00	
		132100 DUE FROM OTHER FUNDS			1,700,000.00	
		132900 NSF ITEMS SUSPENSE	1,012.30-			
		139901 AR INVOICED (SYSTEM)	3,838.58		3,751.58	
		Fund 23330 Assets Total	5,027,885.17		13,998,371.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,727.87-		774.06-
		211900 AAI DUE TO VENDOR (SYSTE		162,208.63-		5,398.92
		213135 SEATING TAX		313.79		351.89
		215125 YEAR-END CLEARING		292,642.29		292,642.29
		215126 GAME AND PARKS BUCK		2,207.50-		205,890.00
		215911 SALES TAX COLLECTIONS		76,556.89		143,289.17
		215912 LODGING TAX COLLECTIONS		42,141.09		111,730.39
		Fund 23330 Liabilities Total		219,510.06		758,528.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,556,406.40
		Fund 23330 Fund Equity Total				19,556,406.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,270,000.00		1,375,665.53
		461112 PR REIMBURSEMENT				4,484.21
		461500 OP GRANTS STATE AGENCY		2,000.00		24,402.79
		461600 OP GRANTS - LOCAL GOVERN		4,304.00		47,799.74
		463300 CAP GRANTS - LOCAL GOVER				50,000.00
		465100 NONGRANT REIMBURSEMENTS				28,771.06
		Major Account 460000 Total		1,276,304.00		1,531,123.33
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		197.30		5,207.30
		472111 CAFÉ/RESTAURANT (TAXABLE)		100,655.09		350,050.67
		472120 RESTAURANT/BUFFET (NONTAXABLE)		139.25		341.75
		472121 RESTAURANT/BUFFET (TAXABLE)		10,406.00		47,891.80
		472130 CATERING		8,960.00		28,203.19
		472131 CATERING (TAXABLE)				12,931.91
		472140 CATERING-BUFFET (NONTAXABLE)		7,901.82		8,401.82
		472141 CATERING-BUFFET (TAXABLE)				948.60
		472150 MISC RESTAURANT (NONTAXABLE)		43.41		16,368.86
		472151 MISC RESTAURANT (TAXABLE)		522.99		1,585.11

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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				
	472160 GROCERY STORE		6,007.67		28,023.95
	472161 GROCERY (TAXABLE)		5,882.48		25,379.99
	472170 SNACKS (NONTAXABLE)		17,475.85		56,508.28
	472171 SNACKS (TAXABLE)		93,219.72		503,645.94
	472180 RESALE ITEMS (NONTAXABLE)		4,324.38		24,072.68
	472181 RESALE ITEMS (TAXABLE)		124,346.51		587,515.78
	472191 COOKOUT (TAXABLE)		16,821.99		63,969.61
	472229 GAS/OIL RESALE		20,761.28		75,173.17
	472233 MISC ADVERTISING				82.34
	474100 GENERAL BUSINESS FEES		4,101.87		38,749.40
	474102 PARK RESERVATION FEES		126,130.50		710,356.50
	474103 PERMIT ISSUE FEES		5,755.00		52,418.00
	474104 PCARD REBATE		11,152.41		48,109.61
	474105 REFUND - OTHER		282.50		282.50
	474110 Park Res Fees (tax exempt)		272.00		3,656.50
	476104 RETURNED CHECK FEE		120.00		360.00
	476176 PARK ENTRY DAILY NONRES		245,938.00		1,402,836.00
	476177 PARK ENTRY ANNUAL NONRES		162,540.00		741,460.00
	476178 PARK ENTRY DUPLICATE NONRES		29,400.00		130,405.00
	476179 PARK ENTRY DROP BOX NONRES		30,398.55		203,546.86
	476181 PARK ENTRY DAILY RESIDENT		205,198.00		1,117,863.00
	476182 PARK ENTRY ANNUAL RESIDENT		842,275.00		4,608,215.00
	476183 PARK ENTRY ANNUAL DUPLICATE		188,877.50		1,175,490.00
	476197 ACTIVE DUTY ANNUAL PARK		805.00		3,200.00
	476199 DROP BOX		21,371.72		140,167.01
	Major Account 470000 Total		2,292,283.79		12,213,418.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				198,072.03
	482100 LAND USE REVENUE		2,625.00		140,405.00
	482110 TENT/TRAILER CAMPING (NONTAX)		366,169.16		1,142,865.01
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,022,549.13		7,099,232.91
	482120 RENTAL PICNIC SHELTERS (NONTAX)		7,195.00		59,974.80
	482121 RENTAL PICNIC SHELTERS (TAXABL		130.01		1,376.96
	482140 CABIN LOT LEASE		53,820.00		64,759.00
	482150 HAYING INCOME				13,211.55
	482151 CROP INCOME		1,800.00		21,995.50
	482300 RIGHT OF WAY REVENUE				41,202.00
	483201 Classroom Rental		1,430.62		7,809.98
	483210 CABINS (NONTAXABLE)		61,299.70		527,288.21

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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				
	483211 CABINS (TAXABLE/SALES TAX)		936,472.85		6,865,280.00
	483220 SWIM POOL (NONTAXABLE)		336.00		1,719.00
	483221 SWIM POOL (TAXABLE)		322,985.31		1,000,246.89
	483230 ENTRANCE ADMISSIONS (NONTAXABL		6,868.32		25,704.43
	483231 ENTRANCE ADMISSIONS (TAXABLE)		75,590.40		542,733.84
	483240 ADV CABIN DEPOSITS		8,473.51		114,883.15
	483250 CONCESSIONS (NONTAXABLE)		6,522.38		282,808.46
	483310 HORSE RIDES (NONTAXABLE)		210.00		410.00
	483311 HORSE RIDES (TAXABLE)		121,523.56		417,003.43
	483320 BOATS OTHER REC ITEMS (NONTAXA		619.76		5,423.75
	483321 BOATS OTHER REC ITEMS(TAXABLE)		104,418.36		415,027.03
	483330 VENDING MACHINES (NONTAXABLE)		23,271.09		150,547.53
	483331 VENDING MACHINES (TAXABLE)				32.82
	483350 STABLE RENTAL (NONTAXABLE)		2,715.00		4,755.00
	483351 STABLE RENTAL (TAXABLE)		9,374.41		84,649.28
	483400 OTHER RENTAL REVENUE		184.79		761.94
	483401 Other Rental Rev(TAXABLE)				1,006.18
	483439 SHOOT PKG-YOUTH (TAX)				71.09
	483455 OTDR ARCHERY ADT SEA (TAX)				56.87
	483457 OTDR ARCHERY YTH SEA (TAX)		37.91		37.91
	484100 OPERATING DONATIONS & CO		8,319.05		106,370.52
	484115 MISCELLANEOUS		3,946.12-		16,432.54
	484117 GIFTS/GRATUITIES		446.74		2,988.72
	484200 CAPITAL DONATIONS & CONT				2,100,000.00
	484544 INSURANCE CLAIMS				4,383.15
	485100 FINES FORFEITS & PENALTI				950.00
	485191 PROPERTY DAMAGES		1,136.72		17,271.36
	486300 CLEARING ACCOUNT		614,837.03-		
	486400 CASH OVER ADJUSTMENT		37,021.27		58,554.88-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-		20,417.93
	486501 UNCLAIMED PROPERTY ADJ				260.06
	486503 ANNUAL DUPLICATE EXCHANGE		35.00-		
	486600 CREDIT CARD CLEARING		744.12-		
	Major Account 480000 Total		2,553,983.78		21,441,870.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,480.22		200,491.28
	493100 OPERATING TRANSFERS IN		2,500,000.00		2,500,000.00
	493200 OPERATING TRANSFERS OUT				20,086.00-
	Major Account 490000 Total		2,502,480.22		2,680,405.28

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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	490000 Other Financing Sources				
	Fund 23330 Revenues Total		8,625,051.79		37,866,817.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	768,728.85		9,587,416.70	
	511200 TEMPORARY SALARIES-WAGE	1,333,253.96		8,623,460.16	
	511300 OVERTIME PAYMENTS	22,099.40		122,331.14	
	511500 SHIFT DIFFERENTIAL PYMT	266.40		3,003.15	
	511700 EMPLOYEE BONUSES	15,000.00		15,000.00	
	511800 COMPENSATORY TIME PAID	9,682.88		65,178.26	
	511900 SUPPLEMENTAL			1,419.74	
	512100 VACATION LEAVE EXPENSE	36,691.07		280,698.14	
	512200 SICK LEAVE EXPENSE	16,580.06		193,109.89	
	512300 HOLIDAY LEAVE EXPENSE	45,571.46		248,222.60	
	512400 MILITARY LEAVE EXPENSE			6,449.21	
	512500 FUNERAL LEAVE EXPENSE	1,559.16		7,034.65	
	512600 CIVIL LEAVE EXPENSE			1,323.30	
	512700 INJURY LEAVE EXPENSE	61.18		3,256.12	
	515100 RETIREMENT PLANS EXPENS	66,897.20		406,330.01	
	515200 OASDI EXPENSE	167,208.05		1,051,428.80	
	515400 LIFE & ACCIDENT INS EXP	78.81		868.81	
	515500 HEALTH INSURANCE EXPENS	224,139.28		1,364,234.36	
	516100 EMPLOYEE RELOCATION			4,102.21	
	516200 TUITION ASSISTANCE			599.07	
	516300 EMPLOYEE ASSISTANCE PRO			2,155.02	
	516400 UNEMPLOYM COMP INS EXP			50,438.37	
	516500 WORKERS COMP PREMIUMS			38,054.48	
	Major Account 510000 Total	2,707,817.76		22,076,114.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,878.05		58,022.93	
	521200 COM EXPENSE - VOICE/DATA			5,921.06	
	521300 FREIGHT EXPENSE			1,978.58	
	521400 CIO CHARGES	33,358.43		377,910.59	
	521412 COM EXPENSE - VOICE/DATA	32,684.49		267,398.54	
	521500 PUBLICATION & PRINT EXP	87.63		30,907.13	
	521501 PUBLICATIONS PRINTING	8,630.23		64,151.75	
	521502 PRINTING	2,832.03		153,876.05	
	521503 ADVERTISING	1,483.22		34,287.02	
	521800 CASH SHORT ADJUSTMENT	2.10		95.55	
	521900 AWARDS EXPENSE	209.97		2,358.34	

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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				
	522100 DUES & SUBSCRIPTION EXP	5,253.18		60,015.06	
	522200 CONFERENCE REGISTRATION	8,800.33		87,736.64	
	523000 VOLUNTEER EXP	1,337.05		24,906.30	
	523201 NATURAL GAS	1,097.29		117,289.26	
	523202 ELECTRICITY	115,787.32		1,791,016.54	
	523203 WATER	3,020.75		67,633.10	
	523204 SEWER	54.79		3,309.49	
	523207 PROPANE	3,315.98		155,199.60	
	523500 PROMPT PAY INTEREST	22.50-		837.89	
	523600 INTEREST EXPENSE			198.80	
	524100 RENT EXPENSE-LAND			6,528.00	
	524600 RENT EXPENSE-BUILDINGS	1,266.09		12,336.75	
	524700 RENT EXP-OTHER REAL PROP	6.80		12,174.37	
	524701 RENT EXP-OTHER REAL PROP	148.50		33,678.10	
	525100 RENT EXP-OFFICE EQUIP	433.88		18,686.43	
	525400 RENT EXP-COMM EQUIP			1,995.00	
	525500 RENT-OTHER PROPERTY	353.66		30,386.47	
	525556 CONSTRUCTION EQUIPMENT	3,506.13		53,329.91	
	526100 REP & MAINT-REAL PROPERT			34,592.50	
	526101 BLDG-STRUC MAINT & REPAIR	74,839.22		909,427.96	
	526102 LAND MAINT & REPAIR	26,199.85		487,775.50	
	527100 REP & MAINT-OFFICE EQUIP	640.33		1,316.85	
	527200 REP & MAINT-MOTOR VEHICL	43,587.26		293,132.51	
	527400 REP & MAINT-DATA PROC			208.75	
	527500 REP & MAINT-COMM EQUIP	299.25		299.25	
	527600 REP & MAINT-HOUSE/INST E	1,370.82		7,191.67	
	527700 REP & MAINT-PHOTO/MEDIA			157.01	
	527800 REP & MAINT-OTHER PROPER	5,010.68		8,966.93	
	527879 CONST MAINT & SHOP	54,043.93		319,848.90	
	527900 PERSONAL COMPUT EQUIP R & M			107.98	
	527940 DATA STORAGE EQUIP R & M			188.14	
	527990 RADIO EQUIP REPAIR & MAINT			154.75	
	531100 OFFICE SUPPLIES EXPENSE	5,672.29		104,898.99	
	531200 IT SUPPLIES	1,896.06		9,119.98	
	532100 NON-CAPITALIZED EQUIP PU	67,755.05		1,077,863.38	
	532200 PERSONAL COMPUTING EQUIPMENT	138.25		17,902.71	
	532240 DATA STORAGE EQUIP	100.86		380.52	
	532250 NETWORKING EQUIP			1,129.50	
	532260 VOICE EQUIP			212.68	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532280 VIDEO EQUIP			17.59	
		532290 RADIO EQUIP	13,733.72		23,834.68	
		533100 HOUSEHOLD & INSTIT EXP			835.28	
		533101 CLOTHING	5,272.81		109,322.44	
		533132 SANITATION JANITORIAL	53,274.81		421,372.04	
		533133 FOOD SERV INSTITUTIONAL	42,125.27		550,235.79	
		533900 FOOD EXPENSE-INSTITUTIONS	3,531.11		22,300.60	
		534500 AGRICULTURAL SUPPLIES	36,309.01		299,847.67	
		534600 ED & RECREATIONAL SUP EX	17,345.58		213,943.00	
		534700 ENG TECH & COMM SUP EXP			68.71	
		534800 CONST & MAINT SUPPLY	4,925.75-		1,400,722.99	
		534900 MISCELLANEOUS SUPPLY EX	29,726.69		197,010.44	
		534946 RESALE ITEMS	47,556.47		470,446.50	
		534947 LAW ENF SUPPLIES	11,084.59		16,072.86	
		534948 NONEXPENDABLE PROPERTY			42,445.93	
		535100 MEDICAL SUPPLIES	749.94		12,110.15	
		537100 LABORATORY SUP EXP	32.70		484.63	
		538100 VEHICLE & EQUIP SUP EXP	31,765.38		326,550.37	
		538101 VEHICLE FUEL EXPENSE UNLEADED	29,060.91		271,025.06	
		538102 VEHICLE FUEL EXPENSE DIESEL	11,564.25		122,941.32	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	9,651.34		125,840.18	
		539300 THIRD PARTY REIMB	50.00		680.00	
		539500 PURCHASING CARD SUSPENSE	4,454.07-		3,766.29	
		541100 ACCTG & AUDITING SERVICES			98,084.10	
		541200 PURCHASING ASSESSMENT			8,302.40	
		541500 LEGAL SERVICES EXPENSE	283.25-		11,908.00	
		541600 GROSS PROCEEDS LEGAL EXP	1,816.26		31,678.39	
		541700 LEGAL RELATED EXPENSE			227.00	
		542500 ENG & ARCH SERVICES			35,336.06	
		543300 IT CONSULTING-OTHER			511,910.15	
		543500 MGT CONSULTANT SERVICES			95,580.40	
		545000 LABORATORY SERVICES	1,236.16		25,888.36	
		546800 VET SERVICES	4,059.24		59,719.24	
		546900 OTHER MEDICAL SERVICES			990.12	
		547100 EDUCATIONAL SERVICES			14,236.10	
		547101 MEDIA/ADVERTISING SERVICES	6,073.61		399,803.44	
		548501 TREE THINNING/CLEARING			15,092.62	
		548502 FACILITY MAINTENANCE	8,285.71		58,159.27	
		548600 PEST CONTROL	1,472.80		24,109.09	

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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				
	548700 REFUSE/RECYCLING	63,813.42		1,044,890.84	
	548800 FIRE EXTINGUISHERS	21,738.11		81,340.79	
	549100 LAUNDRY SERVICES	8,370.33		176,344.65	
	549200 JANITORIAL/SECURITY SRVS	47,160.88-		27,170.51	
	549600 CONSTRUCTION SERVICES			1,053.00	
	554100 DATA SERVICES			5,859.28	
	554150 CABLING SERVICES			12,290.44	
	554160 DATA CENTER HOSTING SERVICES	74.98		845.12	
	554900 OTHER CONTRACTUAL SERVICES	21,905.14		371,339.23	
	554901 MGMT CONSULTANT SVS	202.48		15,413.46	
	555100 DATA PROC SOFTW LIC FEE	576.00		12,395.68	
	555200 SOFTWARE - NEW PURCHASES	926.25		2,183.35	
	555340 COTS MAINTENANCE	13,112.69		155,374.06	
	555510 SAAS SUBSCRIPTION FEES			82,202.34	
	555540 SAAS MAINTENANCE	21,562.50		112,198.34	
	556100 INSURANCE EXPENSE			815,094.82	
	556200 TORT PREMIUMS			86.73	
	556300 SURETY & NOTARY BONDS			1,054.46	
	557100 PROPERTY TAX EXPENSE			3,626.44	
	559100 OTHER OPERATING EXP	40,650.91		395,279.17	
	Major Account 520000 Total	1,008,966.47		16,087,983.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,733.24		75,279.96	
	571600 MEALS - TAXABLE	561.43		4,402.12	
	571800 MEALS - TRAVEL STATUS	1,884.58		26,937.27	
	572100 COMMERCIAL TRANSPORTATION	4,472.09		10,291.03	
	574500 PERSONAL VEHICLE MILEAGE	1,936.48		18,103.20	
	575100 MISC TRAVEL EXPENSE	440.00		2,023.39	
	Major Account 570000 Total	22,027.82		137,036.97	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	2,555,891.78		3,994,629.94	
	581200 BUILDINGS			4,411,390.36	
	582100 HEAVY EQUIPMENT			123,001.20	
	582400 MACHINERY & EQUIPMENT	20,993.63		529,845.15	
	582700 LAW ENFORCEMENT SUPPLIES			4,906.85	
	583470 PERSONAL COMPUTING EQUIPMENT			133,998.91	
	584200 VEHICLES & VEHICLE EQ	33,000.00		507,612.58	
	585100 LIVESTOCK			19,000.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			10,000.00	
	587500 CIP - IMPROV TO BUILD	2,532,020.78		3,939,953.83	
	Major Account 580000 Total	<u>77,864.63</u>		<u>5,794,431.16</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,250.00	
	599161 DISTRIBUTION OF AID			5,565.50	
	Major Account 590000 Total			<u>87,815.50</u>	
	Fund 23330 Expenditures Total	<u>3,816,676.68</u>		<u>44,183,381.50</u>	
	Fund 23330 Total	<u>8,844,561.85</u>	<u>8,844,561.85</u>	<u>58,181,752.69</u>	<u>58,181,752.69</u>

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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	454,217.03		11,663,147.51	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	454,217.03		12,063,147.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,192.14-		5,161.91
		Fund 23340 Liabilities Total		26,192.14-		5,161.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,417,318.23
		Fund 23340 Fund Equity Total				13,417,318.23
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		1,213,791.50		4,766,340.69
		461113 DJ REIMBURSEMENTS		1,062.48		43,081.64
		461300 PASS-THROUGH FEDERAL GRA				7,239.28
		461500 OP GRANTS - STATE AGENCI				904,464.61
		461700 Op Grants - Other				80,000.00
		465100 Nongrant Reimbursements		2,146.40		2,146.40
		Major Account 460000 Total		1,217,000.38		5,803,272.62
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		658.18		6,187.46
		476164 LIFETIME HABITAT STAMP		12,500.00		242,500.00
		476171 HABITAT STAMP		80,625.00		2,334,875.00
		476173 WATERFOWL STAMP		2,380.00		243,050.00
		476175 LIFETIME STATE WATERFOWL STAMP		2,600.00		51,800.00
		476279 3-YEAR HABITAT STAMP		2,921.00		68,961.00
		476281 3-YEAR WATERFOWL STAMP		405.00		12,000.00
		476288 HABITAT STAMP 5-Year		3,760.00		73,038.00
		476290 STATE WATERFOWL STAMP 5-Year		736.00		13,685.00
		Major Account 470000 Total		106,585.18		3,046,096.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,749.23		418,872.07
		482150 HAYING INCOME				21,209.94
		482151 CROP INCOME				58,819.12
		482152 PASTURE INCOME		4,504.50		196,657.67
		482300 RIGHT OF WAY REVENUE		250.00		250.00
		484100 OPERATING DONATIONS & CO		1.00		386.00
		486500 MISCELLANEOUS ADJUSTMENTS		10,063.98		8,723.35

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		43,568.71		704,918.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		25,104.96		66,935.61
	Major Account 490000 Total		25,104.96		66,935.61
	Fund 23340 Revenues Total		1,392,259.23		9,621,222.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,641.52		1,338,137.62	
	511200 TEMPORARY SALARIES-WAGE	32,017.93		215,419.09	
	511300 OVERTIME PAYMENTS			9,880.75	
	511800 COMPENSATORY TIME PAID	172.61		1,829.71	
	512100 VACATION LEAVE EXPENSE	4,546.07		84,542.08	
	512200 SICK LEAVE EXPENSE	7,388.99		52,741.03	
	512300 HOLIDAY LEAVE EXPENSE	6,061.69		88,904.01	
	512500 FUNERAL LEAVE EXPENSE			554.85	
	512700 INJURY LEAVE EXPENSE			365.84	
	515100 RETIREMENT PLANS EXPENSE	9,195.99		118,005.03	
	515200 FICA EXPENSE	11,018.57		127,787.83	
	515500 HEALTH INSURANCE EXPENS	30,781.82		342,003.40	
	516300 EMPLOYEE ASSISTANCE PRO			246.99	
	516400 UNEMPLOYM COMP INS EXP			2,629.34	
	516500 WORKERS COMPENSATION PR			24,721.32	
	Major Account 510000 Total	205,825.19		2,407,768.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	239.48		1,847.75	
	521200 COM EXPENSE - VOICE/DATA			838.08	
	521400 CIO CHARGES	2,154.40		29,405.13	
	521412 COM EXPENSE - VOICE/DATA			11,409.83	
	521500 PUBLICATION & PRINT EXP			5,539.54	
	521502 PRINTING	939.51		2,815.49	
	521503 ADVERTISING	843.20		11,961.89	
	521900 AWARDS EXPENSE			196.73	
	522100 DUES & SUBSCRIPTION EXP	279.43		22,596.25	
	522200 CONFERENCE REGISTRATION	4,015.54		21,750.20	
	523000 VOLUNTEER EXPENSES			333.89	
	523201 NATURAL GAS	218.44		1,331.10	
	523202 ELECTRICITY	19,469.48		88,785.04	
	523203 WATER	120.00		2,292.35	

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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				
	523204 SEWER			56.26	
	523207 PROPANE			235.46	
	524100 RENT EXPENSE - LAND			55,115.65	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		14,672.28	
	524700 RENT EXP-OTHER REAL PROP			2,657.38	
	524701 RENT EXP-OTHER REAL PROP			967.00	
	524900 RENT EXP-DEPR SURCHARGE	148.83		1,785.96	
	525500 RENT EXP-OTHER PERS PROP			662.42	
	525556 RENT EXPENSE - EQUIPMENT	447.89		7,946.14	
	526101 BLDG-STRUC MAINT AND RE	135.00		5,097.17	
	526102 LAND MAINT AND REPAIR	37,005.98		277,257.32	
	527200 REP & MAINT-MOTOR VEHICL	11,152.76		133,609.78	
	527600 REP & MAINT-HOUSE/INST			218.00	
	527800 REP & MAINT-OTHER PROPER			268.98	
	527879 CONST MAINT & SHOP	26,743.92		230,699.54	
	527990 RADIO EQUIP REPAIR & MAINT			825.24	
	531100 OFFICE SUPPLIES EXPENSE			3,806.65	
	531200 IT SUPPLIES	13.98		709.75	
	532100 NON CAPITALIZED EQUIP PURCH	14,009.07		88,328.24	
	532200 PERSONAL COMPUTING EQUIPMENT			3,757.71	
	532260 VOICE EQUIP			113.36	
	532290 RADIO EQUIP			22,660.35	
	533101 CLOTHING	3,857.55		29,770.98	
	533132 SANITATION/JANITORIAL	246.78		1,115.57	
	533133 FOOD SERV INSTITUTIONAL			73.50	
	533900 FOOD EXPENSE			13,493.71	
	534500 AGRICULTURAL SUPPLIES EX	42,177.72		168,118.01	
	534600 EDUCATIONAL & REC SUPPLIES	19,673.03		20,176.95	
	534800 CONST & MAINT SUP EXP	40,170.69		332,615.21	
	534900 MISCELLANEOUS SUP EXP	3,566.58		17,027.81	
	535100 MEDICAL SUPPLIES	281.80		1,050.73	
	537100 LABORATORY SUP EXP			24.90	
	538100 VEHICLE & EQUIP SUP EXP	18,870.12		239,336.04	
	538101 VEHICLE FUEL EXP-UNLEADED	1,861.37		18,254.43	
	538102 VEHICLE FUEL EXP-DIESEL	4,565.71		47,784.12	
	538182 LICENSED MOTOR VEHICLE	7,791.17		51,438.74	
	539500 PURCHASING CARD SUSPENSE	578.52-		1,064.84	
	541100 ACCTG & AUDITING SERVICES			10,450.55	
	541200 PURCHASING ASSESSMENT			2,475.93	

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				
	542500 ENG & ARCH SERVICES			2,000.00	
	545000 LABORATORY SERVICES			351.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVE			2,400.00	
	548501 TREE CLEARING			75,069.51	
	548700 REFUSE/RECYCLING			183.87	
	548800 FIRE EXTINGUISHERS			180.00	
	548900 WEED CONTROL			83,282.08	
	554150 CABLING SERVICES			71.00	
	554900 OTHER CONTRACTUAL SERVICE	25,349.50		129,205.06	
	555340 COTS MAINTENANCE	1,697.28		20,249.28	
	555510 SAAS SUBSCRIPTION FEES			4,390.72	
	555540 SAAS MAINTENANCE			1,846.48	
	556100 INSURANCE EXPENSE			135,423.36	
	556200 W-41-T-47			481.55	
	556300 SURETY & NOTARY BONDS			120.67	
	557100 PROPERTY TAX EXPENSE			991,817.72	
	Major Account 520000 Total	288,690.38		3,453,899.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,033.31		24,743.99	
	571600 MEALS - TAXABLE			570.18	
	571800 MEALS-TRAVEL STATUS			3,733.81	
	572100 COMMERCIAL TRANSPORTATIO			2,370.36	
	574500 PERSONAL VEHICLE MILEAGE			330.31	
	575100 MISC TRAVEL EXPENSE			485.14	
	Major Account 570000 Total	1,033.31		32,233.79	
Expenditures	580000 Capital Outlay				
	580300 LAND			43,494.00	
	582400 MACHINERY & EQUIPMENT	169,112.75		1,319,094.62	
	583470 PERSONAL COMPUTING EQUIPMENT			32,052.58	
	584200 MOTOR VEHICLES			882,039.00	
	587500 CIP - IMPROV TO BUILD	9,600.00		9,600.00	
	Major Account 580000 Total	178,712.75		2,286,280.20	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	183,284.89		1,509,425.68	
	599161 DISTRIBUTION OF AID	39,817.50		808,496.75	
	599300 1099-AID-INCOME	14,486.04		482,451.03	
	Major Account 590000 Total	237,588.43		2,800,373.46	

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	590000 Government Aid				
	Fund 23340 Expenditures Total	<u>911,850.06</u>		<u>10,980,555.47</u>	
	Fund 23340 Total	<u>1,366,067.09</u>	<u>1,366,067.09</u>	<u>23,043,702.98</u>	<u>23,043,702.98</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,690.36-		1,301,186.78	
		132200 DUE FROM OTHER GOVERNMENT	1,445.00		115.00-	
		Fund 23350 Assets Total	1,245.36-		1,301,071.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.49		115.44
		Fund 23350 Liabilities Total		30.49		115.44
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				841.15
		Major Account 460000 Total				841.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,100.00
		473217 WILDLIFE CONSERVATION PLATE		11,975.42		109,683.50
		474104 PCARD REBATE		353.99		664.52
		Major Account 470000 Total		12,329.41		115,448.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,162.52		40,063.77
		484100 Operating Donations & Co		2.31		322.31
		484114 NONGAME DONATION		2,720.68		47,390.62
		486500 MISCELLANEOUS ADJUSTMENTS		131.95-		208.05
		Major Account 480000 Total		5,753.56		87,984.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				654.03
		493100 OPERATING TRANSFERS IN		7,798.00		204,426.00
		Major Account 490000 Total		7,798.00		205,080.03
		Fund 23350 Revenues Total		25,880.97		409,353.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	202.60		8,958.04	
		512100 VACATION LEAVE EXPENSE	9.33		885.76	
		512200 SICK LEAVE EXPENSE			165.25	
		512300 HOLIDAY LEAVE EXPENSE	8.30		358.35	
		515100 RETIREMENT PLANS EXPENSE	16.51		776.28	
		515200 FICA EXPENSE	16.04		756.87	

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	22.56		1,041.21	
	516300 EMPLOYEE ASSISTANCE PRO			87.01	
	516400 UNEMPLOYM COMP INS EXP			2,544.00	
	516500 WORKERS COMP PREMIUMS			99.00	
	Major Account 510000 Total	275.34		15,671.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	605.56		1,761.45	
	521400 CIO CHARGES	847.40		15,910.59	
	521412 COM EXPENSE - VOICE/DATA			4,837.37	
	521500 PUBLICATION & PRINT EXP	1,000.00		1,000.00	
	521502 PRINTING			2,913.01	
	522100 DUES & SUBSCRIPTION EXP			15,438.09	
	522200 CONFERENCE REGISTRATION	477.00		5,270.00	
	523201 NATURAL GAS	10.02		399.30	
	523202 ELECTRICITY	265.67		3,164.46	
	523203 WATER			232.96	
	523204 SEWER			146.12	
	524600 RENT EXPENSE-BUILDINGS	229.50		1,360.68	
	524700 RENT EXPENSE			55.93	
	525558 TRANSFERS			.03-	
	527200 REP & MAINT-MOTOR VEHICL	194.62		6,761.43	
	527940 DATA STORAGE EQUIP R & M	75.00-		1,600.00	
	531100 OFFICE SUPPLIES EXPENSE	109.85		999.92	
	531200 IT SUPPLIES	19.99		399.98	
	532100 NON-CAPITALIZED EQUIP PU			17,040.05	
	532200 PERSONAL COMPUTING EQUIPMENT			357.74	
	532240 DATA STORAGE EQUIP			229.99	
	533101 CLOTHING	291.65		1,249.19	
	533132 SANITATION JANITORIAL	381.76		569.24	
	533900 FOOD EXPENSE			1,420.19	
	534500 AGRICULTURAL SUPPLIES EX	980.27		4,470.11	
	534600 ED/REC SUPPLIES			1,849.63	
	534800 CONST & MAINT SUP EXP	64.33-		1,100.45	
	534900 MISC SUPPLIES EXP	416.27		8,868.98	
	535100 MEDICAL SUPPLIES	14.85		14.85	
	538100 VEHICLE & EQUIP SUP EXP	1,630.24		10,922.09	
	538182 LICENSE MOTOR VEH	81.74		989.92	
	539500 PURCHASING CARD SUSPENSE			19.75	
	541100 ACCTG & AUDITING SERVICES			932.87	

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				
	541200 PURCHASING ASSESSMENT			145.64	
	547100 EDUCATIONAL SERVICES			300.00	
	548800 FIRE EXTINGUISHERS			126.70	
	554900 OTHER CONTRACTUAL SERVICES	9,600.00		9,600.00	
	555100 DATA PROC SOFTW LIC FEE			1,197.00	
	555200 Software-New Purchases			598.00	
	555340 COTS MAINTENANCE	645.15		7,583.10	
	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	17,662.21		135,445.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		8,933.79	
	571600 MEALS - TAXABLE			19.95	
	571800 MEALS - TRAVEL STATUS	384.83		2,199.84	
	572100 COMMERCIAL TRANSPORTATION			897.04	
	574500 PERSONAL VEHICLE MILEAGE			36.40	
	575100 MISC TRAVEL EXP			236.00	
	Major Account 570000 Total	494.83		12,323.02	
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				
	594100 SUBRECIPIENT PAYMENT-SEFA	465.48		465.48	
	599161 DISTRIBUTION OF AID	2,258.96		167,486.43	
	599300 1099-AID-INCOME	6,000.00		6,000.00	
	Major Account 590000 Total	8,724.44		173,951.91	
	Fund 23350 Expenditures Total	27,156.82		347,970.22	
	Fund 23350 Total	25,911.46	25,911.46	1,649,042.00	1,649,042.00

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	893.89		359,905.58	
		Fund 23360 Assets Total	893.89		359,905.58	
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		893.89		11,168.48
		485100 FINES FORFEITS & PENALTI				14,775.00
		Major Account 480000 Total		893.89		25,943.48
		Fund 23360 Revenues Total		893.89		25,943.48
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			100.00	
		Major Account 520000 Total			100.00	
		Fund 23360 Expenditures Total			100.00	
		Fund 23360 Total	893.89	893.89	360,005.58	360,005.58

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	197.11		55,682.14	
		Fund 23370 Assets Total	197.11		55,682.14	
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		59.05		6,164.66
		Major Account 470000 Total		59.05		6,164.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.06		1,652.31
		Major Account 480000 Total		138.06		1,652.31
		Fund 23370 Revenues Total		197.11		7,816.97
		Fund 23370 Total	197.11	197.11	55,682.14	55,682.14

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	1,887.07		759,615.85	
	Fund 23375 Assets Total	1,887.07		759,615.85	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,887.07		9,615.85
	Major Account 480000 Total		1,887.07		9,615.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	Major Account 490000 Total				750,000.00
	Fund 23375 Revenues Total		1,887.07		759,615.85
	Fund 23375 Total	1,887.07	1,887.07	759,615.85	759,615.85

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	53,378.10-		3,428,682.39	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	53,378.10-		3,728,682.39	
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		1,309,038.72
		Major Account 450000 Total		109,086.56		1,309,038.72
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		44.57		182.68
		Major Account 470000 Total		44.57		182.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,541.46		99,714.28
		Major Account 480000 Total		8,541.46		99,714.28
		Fund 23380 Revenues Total		117,672.59		1,449,357.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,292.95		108,649.99	
		511200 TEMPORARY SALARIES-WAGE	4,380.22		39,394.11	
		511300 OVERTIME PAYMENTS	30.58		30.58	
		511800 COMPENSATORY TIME PAID			646.22	
		512100 VACATION LEAVE EXPENSE	.62		5,574.61	
		512200 SICK LEAVE EXPENSE	38.00		2,778.24	
		512300 HOLIDAY LEAVE EXPENSE	392.93		7,560.60	
		512500 FUNERAL LEAVE EXPENSE			129.19	
		512600 CIVIL LEAVE EXPENSE			3.98	
		515100 RETIREMENT PLANS EXPENSE	653.28		9,369.36	
		515200 FICA EXPENSE	900.06		11,270.16	
		515500 HEALTH INSURANCE EXPENSE	3,805.26		48,069.34	
		516500 WORKERS COMP PREMIUMS			2,290.88	
		Major Account 510000 Total	18,493.90		235,767.26	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.35		66.03	
		521400 CIO CHARGES	100.04		1,238.44	
		521500 PUBLICATION & PRINT EXP	2,382.00		2,382.00	
		521502 PRINTING/COPY SERVICES			1,461.19	
		521503 ADVERTISING EXPENSE			84.00	
		522100 DUES & SUBSCRIPTION EXP	55.00		355.00	
		522200 CONFERENCE REGISTRATION	1,258.38		2,858.38	
		523201 NATURAL GAS	14.39		734.80	
		523202 ELECTRICITY	91.77		1,193.47	
		523203 WATER	4.95		55.05	
		523204 SEWER	9.49		90.98	
		523500 PROMPT PAY INTEREST			.10	
		524701 RENT EXP-OTHER REAL PROP			1,200.00	
		526101 BLDG-STRUC MAINT AND REPAIR			88,316.14	
		526102 LAND MAINT AND REPAIR	62,488.91		144,561.69	
		527200 REP & MAINT-MOTOR VEHICL	121.02		687.17	
		527879 CONST MAINT & SHOP	802.88		7,255.13	
		531100 OFFICE SUPPLIES EXPENSE	139.99		253.41	
		531200 IT SUPPLIES			34.98	
		532100 NON-CAPITALIZED EQUIP PU			508.70	
		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	1,885.48		30,263.72	
		534900 MISCELLANEOUS SUP EXP	45.72		319.29	
		538100 VEHICLE & EQUIP SUP EXP	1,112.75		11,009.36	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	53.98		1,273.17	
		541100 ACCTG & AUDITING SERVICES			1,384.22	
		541700 LEGAL RELATED EXPENSE			27,000.00-	
		548700 REFUSE/RECYCLING	27.98		332.32	
		548900 WEED CONTROL			10,850.08	
		555340 COTS MAINTENANCE	412.71		4,928.19	
		555510 SAAS SUBSCRIPTION FEES			1,432.70	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			8,578.46	
		Major Account 520000 Total	71,015.79		327,634.82	

Expenditures 570000 Travel Expenses

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				
	571100 LODGING	1,245.43		3,487.89	
	571600 MEALS - TAXABLE			34.50	
	571800 MEALS - TRAVEL STATUS	109.20		900.18	
	Major Account 570000 Total	<u>1,354.63</u>		<u>4,422.57</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			45,709.22	
	583470 PERSONAL COMPUTING EQUIPMENT			1,596.26	
	584200 VEHICLES & VEHICLE EQ			43,470.00	
	587500 CIP - IMPROV TO BUILD	8,025.00		51,046.47	
	Major Account 580000 Total	<u>8,025.00</u>		<u>141,821.95</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	72,161.37		72,161.37	
	Major Account 590000 Total	<u>72,161.37</u>		<u>72,161.37</u>	
	Fund 23380 Expenditures Total	<u>171,050.69</u>		<u>781,807.97</u>	
	Fund 23380 Total	<u><u>117,672.59</u></u>	<u><u>117,672.59</u></u>	<u><u>4,510,490.36</u></u>	<u><u>4,510,490.36</u></u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23385 WATER RECREATION ENHANCE FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	908,899.06-		87,808,149.93	
	Fund 23385 Assets Total	908,899.06-		87,808,149.93	
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
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		908,899.06-		908,899.06-
	Major Account 490000 Total		908,899.06-		908,899.06-
	Fund 23385 Revenues Total		908,899.06-		
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	19,182.50-		35,870.00	
	543500 MGT CONSULTANT SERVICES			4,112.42	
	Major Account 520000 Total	19,182.50-		39,982.42	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	19,182.50		1,167,001.40	
	Major Account 580000 Total	19,182.50		1,167,001.40	
	Fund 23385 Expenditures Total			1,206,983.82	
	Fund 23385 Total	908,899.06-	908,899.06-	89,015,133.75	89,015,133.75

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	376,214.09		12,177,386.79	
		Fund 23410 Assets Total	376,214.09		12,177,386.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,327,870.86
		Fund 23410 Fund Equity Total				10,327,870.86
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		6,832.64		109,962.65
		461500 OP GRANTS - STATE AGENCI				500,000.00
		465100 Nongrant Reimbursements				229,067.39
		Major Account 460000 Total		6,832.64		839,030.04
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				56.74
		476191 AQUATIC HABITAT		394,547.00		2,014,380.00
		476194 1-DAY AQUATIC HABITAT		6,789.00		35,044.00
		476227 LIFETIME AQUATIC HABITAT STAMP		24,000.00		363,900.00
		476280 3-YEAR AQUATIC HABITAT		13,765.50		98,469.00
		476289 5-YEAR AQUATIC HABITAT		16,873.00		120,696.00
		Major Account 470000 Total		455,974.50		2,632,545.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,107.00		363,457.51
		484100 OPERATING DONATIONS & CO				100.00
		484200 CAPITAL DONATIONS & CONT				75,921.10
		486500 Miscellaneous Adjustment		48,572.82		48,572.82
		Major Account 480000 Total		77,679.82		488,051.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				47.84
		Major Account 490000 Total				47.84
		Fund 23410 Revenues Total		540,486.96		3,959,675.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	5,708.99		72,023.06	
		512100 VACATION LEAVE EXPENSE	611.69		6,558.81	
		512200 SICK LEAVE EXPENSE	6.11		1,188.71	
		512300 HOLIDAY LEAVE EXPENSE	340.41		4,847.88	
		515100 RETIREMENT PLANS EXPENS	499.23		6,336.20	
		515200 OASDI EXPENSE	471.21		6,019.23	
		515500 HEALTH INSURANCE EXPENS	1,547.50		18,078.60	

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				
		516500 WORKERS COMP PREMIUMS			1,541.36	
		Major Account 510000 Total	9,185.14		116,593.85	
Expenditures	520000	Operating Expenses				
		521502 PRINTING (OUTSIDE VENDORS)			266.35	
		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	1,106,443.87		622,355.46	
		532100 NON-CAPITALIZED EQUIP PU	1,233.21		1,233.21	
		534500 AGRICULTURAL SUPPLIES EX			30,960.00	
		534800 CONST & MAINT SUP EXP			5,032.30	
		534900 MISC SUPPLIES	829.28		829.28	
		538100 VEHICLE & EQUIP SUP EXP			45.04	
		541100 ACCTG & AUDITING SERVICES			7,255.73	
		548501 TREE THINNING/CLEARING	22,000.00		22,000.00	
		Major Account 520000 Total	1,128,357.22		695,317.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	419.79		2,049.20	
		571600 MEALS - TAXABLE			68.79	
		571800 MEALS-TRAVEL STATUS			649.44	
		572100 COMMERCIAL TRANSPORTATION			1,135.96	
		575100 MISC TRAVEL EXP			31.50	
		Major Account 570000 Total	419.79		3,934.89	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	3,797.58		15,085.43	
		587500 CIP - IMPROV TO BUILD	1,279,227.58		1,279,227.58	
		Major Account 580000 Total	1,283,025.16		1,294,313.01	
		Fund 23410 Expenditures Total	164,272.87		2,110,159.12	
		Fund 23410 Total	540,486.96	540,486.96	14,287,545.91	14,287,545.91

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	.57		227.74	
	Fund 23420 Assets Total	.57		227.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220.48
	Fund 23420 Fund Equity Total				220.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.57		7.26
	Major Account 480000 Total		.57		7.26
	Fund 23420 Revenues Total		.57		7.26
	Fund 23420 Total	.57	.57	227.74	227.74

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84.81		34,140.03	
	Fund 23421 Assets Total	84.81		34,140.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,051.82
	Fund 23421 Fund Equity Total				33,051.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.81		1,088.21
	Major Account 480000 Total		84.81		1,088.21
	Fund 23421 Revenues Total		84.81		1,088.21
	Fund 23421 Total	84.81	84.81	34,140.03	34,140.03

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	257.94		103,831.38	
		121300 LONG-TERM INVESTMENTS	35,505.37		1,776,734.26	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>35,763.31</u>		<u>2,403,135.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,247,068.37
		Fund 23430 Fund Equity Total				<u>2,247,068.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,893.97		47,335.07
		481200 GAIN OR LOSS-SALE OF INV		33,150.06		110,589.09
		484100 OPERATING DONATIONS & CO				2,500.00
		Major Account 480000 Total		<u>36,044.03</u>		<u>160,424.16</u>
		Fund 23430 Revenues Total		<u>36,044.03</u>		<u>160,424.16</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	280.72		4,357.27	
		Major Account 520000 Total	<u>280.72</u>		<u>4,357.27</u>	
		Fund 23430 Expenditures Total	<u>280.72</u>		<u>4,357.27</u>	
		Fund 23430 Total	<u>36,044.03</u>	<u>36,044.03</u>	<u>2,407,492.53</u>	<u>2,407,492.53</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,838.40		115,836.48	
		Fund 23450 Assets Total	2,838.40		115,836.48	
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		280.61		3,707.07
		484100 OPERATING DONATIONS & CO		2,557.79		24,248.61
		Major Account 480000 Total		2,838.40		27,955.68
		Fund 23450 Revenues Total		2,838.40		27,955.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			284.09	
		512100 VACATION LEAVE EXPENSE			8.41	
		512200 SICK LEAVE EXPENSE			20.20	
		512300 HOLIDAY LEAVE EXPENSE			26.72	
		515100 RETIREMENT PLANS EXPENSE			25.44	
		515200 FICA EXPENSE			24.36	
		515500 HEALTH INSURANCE EXPENSE			69.04	
		516500 WORKERS COMP PREMIUMS			15.28	
		Major Account 510000 Total			473.54	
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			15,038.03	
		Fund 23450 Total	2,838.40	2,838.40	130,874.51	130,874.51

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	297,055.73-		1,177,665.38	
		132200 DUE FROM OTHER GOVERNMENT	690.00		5.00-	
		Fund 23460 Assets Total	296,365.73-		1,177,660.38	
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		4,089.59		37,634.62
		Major Account 470000 Total		4,089.59		37,634.62
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		4,089.59		137,467.16
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			129.16-	
		526100 REP & MAINT-REAL PROPERT	186,125.63		833,653.07	
		526101 BLDG-STRUC MAINT AND REPAIR	62,510.69		978,957.37	
		526102 LAND MAINT AND REPAIR			226,725.88-	
		542500 ENG & ARCH SERVICES			227,997.54-	
		549200 JANITORIAL/SECURITY SRVS	49,269.00		49,269.00	
		Major Account 520000 Total	297,905.32		1,407,026.86	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			1,619,580.40	
		587500 CIP - IMPROV TO BUILD	2,550.00		1,162,177.82-	
		Major Account 580000 Total	2,550.00		457,402.58	
		Fund 23460 Expenditures Total	300,455.32		1,864,429.44	
		Fund 23460 Total	4,089.59	4,089.59	3,042,089.82	3,042,089.82

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	908,677.83-		13,255,218.59	
		Fund 23470 Assets Total	908,677.83-		13,255,218.59	
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		499,776.84		4,106,663.76
		452165 ATV Transfer to G&Ps		217,749.36		2,364,005.75
		Major Account 450000 Total		717,526.20		6,470,669.51
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				16,224.18
		Major Account 480000 Total				145,790.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,270,000.00-		1,270,000.00-
		Major Account 490000 Total		1,270,000.00-		1,270,000.00-
		Fund 23470 Revenues Total		552,473.80-		5,402,886.84
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			75.68-	
		522100 DUES & SUBSCRIPTION EXP			1,330.00	
		526100 REP & MAINT-REAL PROPERT	20,685.76-		3,138.82	
		526101 BLDG-STRUC MAINT AND REPAIR	127,612.01-		1,052,799.52	
		526102 LAND MAINT AND REPAIR	433,181.22-		631,464.35	
		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	581,478.99-		1,722,548.34	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	322,264.57		804,872.27	

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	1,097,247.96		1,985,778.73	
	587500 CIP - IMPROV TO BUILD	481,829.51-		579,125.49	
	Major Account 580000 Total	<u>937,683.02</u>		<u>3,369,776.49</u>	
	Fund 23470 Expenditures Total	<u>356,204.03</u>		<u>5,092,324.83</u>	
	Fund 23470 Total	<u>552,473.80-</u>	<u>552,473.80-</u>	<u>18,347,543.42</u>	<u>18,347,543.42</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	64,390.81		84,843.21	
		132200 DUE FROM OTHER GOVERNMENT	695.00			
		Fund 23480 Assets Total	65,085.81		84,843.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.00-		
		Fund 23480 Liabilities Total		33.00-		
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		18,834.63		208,370.30
		474104 PCARD REBATE		79.21		184.00
		Major Account 470000 Total		18,913.84		208,554.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.24		4,985.12
		484100 OPERATING DONATIONS & CO		2,802.10		16,548.88
		486500 MISCELLANEOUS ADJUSTMENT				1,137.93-
		Major Account 480000 Total		2,885.34		20,396.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		22.08		22.08
		Major Account 490000 Total		22.08		22.08
		Fund 23480 Revenues Total		21,821.26		228,972.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,035.73		179,142.15	
		511200 TEMPORARY SALARIES-WAGE	3,823.12		26,763.51	
		511800 COMPENSATORY TIME PAID	165.07		2,304.13	
		512100 VACATION LEAVE EXPENSE	168.27		6,230.67	
		512200 SICK LEAVE EXPENSE	141.33		3,017.50	
		512300 HOLIDAY LEAVE EXPENSE	948.61		11,383.03	
		512500 FUNERAL LEAVE EXPENSE			392.52	
		515100 RETIREMENT PLANS EXPENSE	1,307.20		15,099.03	
		515200 FICA EXPENSE	1,576.48		17,018.42	
		515500 HEALTH INSURANCE EXPENSE	1,908.28		18,166.86	
		516500 WORKERS COMP PREMIUMS			3,099.40	
		Major Account 510000 Total	26,074.09		282,617.22	

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				
	521100 POSTAGE EXPENSE	61.97		203.38	
	521502 PRINTING			247.40	
	521503 ADVERTISING EXPENSE			70.65	
	522100 MEMBERSHIP FEES	610.00-		573.97	
	522200 CONF REGISTRATIONS	523.00-		1,075.60	
	523201 NATURAL GAS	3.52		150.86	
	523202 ELECTRICITY	130.86		1,557.24	
	523203 WATER			118.38	
	523204 SEWER			74.25	
	524700 RENT EXP-OTHER REAL PROP	370.00-		628.50	
	526101 BLDG-STRUC MAINT AND REPAIR			1,119.23	
	527200 REP & MAINT-MOTOR VEHICL			198.15	
	527879 CONST MAINT & SHOP	3,493.25-			
	531100 OFFICE SUPPLIES EXPENSE			430.57	
	531200 IT SUPPLIES			202.11	
	532100 NON EXPENDABLE PROP	282.00-		281.99	
	533132 JANITORIAL & INSTIT SUPPLIES			22.58	
	533900 FOOD			273.43	
	534500 AGRICULTURAL SUPPLIES	1,131.74-		1,470.52	
	534600 ED & RECREATIONAL SUP EX	1,634.52-		6,197.91	
	534800 CONST & MAINT SUP EXP	260.65		707.99	
	534900 MISCELLANEOUS SUP EXP	1,690.41-		1,920.42	
	538100 VEHICLE & EQUIP SUP EXP	334.56		3,279.75	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			242.07	
	541100 ACCTG & AUDITING SERVICES			1,389.78	
	555540 SAAS MAINTENANCE			340.73	
	Major Account 520000 Total	8,943.36-		22,777.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			275.00	
	571600 MEALS - TAXABLE			10.50	
	571800 MEALS - TRAVEL STATUS	56.53		197.42	
	572100 COMMERCIAL TRANSPORTATION			114.44	
	Major Account 570000 Total	56.53		597.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,465.52-		4,465.51	
	584200 VEHICLES & VEHICLE EQ	19,700.50-		19,700.50	
	Major Account 580000 Total	24,166.02-		24,166.01	

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	590000 Government Aid				
	599161 DISTRIBUTION OF AID	36,318.79-		53,053.54	
	Major Account 590000 Total	36,318.79-		53,053.54	
	Fund 23480 Expenditures Total	43,297.55-		383,211.59	
	Fund 23480 Total	<u>21,788.26</u>	<u>21,788.26</u>	<u>468,054.80</u>	<u>468,054.80</u>

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	671,230.00-		616,435.40	
		139000 ACCOUNTS RECEIVABLE	1,867.50		1,867.50	
		139901 AR INVOICED (SYSTEM)			387,201.04	
		Fund 43320 Assets Total	669,362.50-		1,005,503.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,653.00-		
		211900 AAI DUE TO VENDOR (SYSTE		3,989.63-		880.20
		215100 DUE TO FUND - SHORT TERM				3,300,000.00
		Fund 43320 Liabilities Total		5,642.63-		3,300,880.20
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		195,749.91		4,896,407.07
		461112 PR REIMBURSEMENT		1,121,488.39		6,762,342.65
		461113 DJ REIMBURSEMENTS		490,045.24		2,969,465.19
		461114 OTHER FED REIMBURSEMENTS		131,013.08		1,757,438.84
		461116 STATEWILDLIFE GRANT		59,585.75		1,061,627.66
		461300 PASS-THROUGH FEDERAL GRANTS				852,794.23
		Major Account 460000 Total		1,997,882.37		18,300,075.64
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1.39		2,171.28
		476181 PARK ENTRY DAILY		7.00-		7.00-
		Major Account 470000 Total		5.61-		2,164.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,397.18		32,889.13
		486500 Miscellaneous Adjustments		72,722.82-		72,154.87-
		Major Account 480000 Total		70,325.64-		39,265.74-
		Fund 43320 Revenues Total		1,927,551.12		18,262,974.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	41,909.28		574,494.65	
		511200 TEMPORARY SALARIES-WAGE	78,914.05		594,235.00	
		511300 OVERTIME PAYMENTS	5,890.37		36,510.72	
		511800 COMPENSATORY TIME PAID	367.35		1,872.58	
		512100 VACATION LEAVE EXPENSE	695.67		23,097.41	
		512200 SICK LEAVE EXPENSE	1,815.46		16,012.56	

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				
		512300 HOLIDAY LEAVE EXPENSE	2,416.84		38,695.63	
		512500 FUNERAL LEAVE EXPENSE	35.76-		403.54	
		512700 INJURY LEAVE EXPENSE			108.84	
		515100 RETIREMENT PLANS EXPENS	3,866.88		50,864.58	
		515200 OASDI EXPENSE	9,850.08		94,028.15	
		515500 HEALTH INSURANCE EXPENSE	8,400.02		141,813.55	
		516300 EMPLOYEE ASSISTANCE PRO			11.23	
		516400 UNEMPLOYMENT COMP INS E			6,764.00	
		516500 WORKERS COMP PREMIUMS	9.46-		18,101.86	
		Major Account 510000 Total	154,080.78		1,597,014.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	395.33		26,543.20	
		521400 DATA PROCESSING	3,583.06		22,557.53	
		521412 COMM EXP - VOICE/DATA	183.34		10,421.52	
		521500 PUBLICATION & PRINT EXP			342.00	
		521501 PUBLICATION			6,056.10	
		521502 PRINTING (OUTSIDE VENDO			7,457.10	
		521503 ADVERTISING	105.18		971.30	
		521900 AWARDS EXPENSE	126.12		126.12	
		522100 DUES & SUBSCRIPTION EXP	1,275.43		28,242.75	
		522200 CONFERENCE REGISTRATION	435.54		13,978.92	
		523000 VOLUNTEER TOKENS			4,081.21	
		523201 NATURAL GAS	58.69		4,912.83	
		523202 ELECTRICITY	2,023.28		28,311.47	
		523203 WATER			1,182.50	
		523204 SEWER			1,035.86	
		524600 RENT EXPENSE-BUILDINGS	3,690.34		24,150.82	
		524700 RENT EXP-OTHR REAL PROP			524.25	
		524701 RENT EXP-OTHER REAL PRO			10,169.00	
		525100 RENT-OFFICE EQUIPMENT			288.00	
		525500 RENT EXP-OTHER PERS PROP			1,957.50	
		525556 CONSTRUCTION EQUIPMENT	274.30		7,031.80	
		526101 BLDG-STRUC MAINT AND REPAIR	449,173.20-		197,645.21	
		526102 LAND MAINT AND REPAIR	596,016.25-		2,552,019.90	
		527200 REP & MAINT-MOTOR VEH I	3,724.63		26,770.10	
		527879 CONST MAINT & SHOP	5,864.96		29,846.91	
		531100 OFFICE SUPPLIES EXPENSE	1,702.75		4,499.27	
		531200 IT SUPPLIES	686.40		908.99	
		532100 NON EXPENDABLE PROPERTY	17,420.73		92,123.60	

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				
		532200 PERSONAL COMPUTING EQUIP			15,166.12	
		533101 CLOTHING	6,267.68		15,745.20	
		533132 SANITATION JANITORIAL	2,600.20		12,960.29	
		533133 FOOD SERVICES SUPPLIES	254.23		254.23	
		533900 FOOD EXPENSE - INSTITUT			2,478.79	
		534500 AGRICULTURAL SUPPLIES EX	11,996.74		180,282.97	
		534600 ED & RECREATIONAL SUP EX	13,475.71		72,865.50	
		534800 CONST & MAINT SUP EXP	8,270.49		44,022.89	
		534900 MISC SUPPLIES	12,244.99		33,061.63	
		534946 RESALE ITEMS			2,883.92	
		534947 LAW ENFORCEMENT SUPPLIE			6,304.78	
		535100 MEDICAL SUPPLIES	205.59		251.54	
		537100 LAB SUPPLIES	225.25		2,322.03	
		538100 VEHICLE & EQUIP SUPPLIE	2,974.13		22,021.69	
		538182 LICENSE MOTOR VEHICLE S	202.34		366.87	
		541100 ACCTG & AUDITING SERVIC			1,948.66	
		545000 LABORATORY SERVICES	306.00		3,832.05	
		546900 OTHER MEDICAL SERVICES	993.50		993.50	
		547101 MEDIA/ADVERTISING			10,346.12	
		548501 TREE CLEARING	48,510.00		76,795.44	
		548600 PEST CONTROL	54.52		652.02	
		548700 REFUSE/RECYCLING	100.58		1,374.28	
		548800 FIRE EXTINGUISHERS			372.19	
		548900 WEED CONTROL			4,800.00	
		549200 JANITORIAL/SECURITY SRVS			541.90	
		554100 DATA SERVICES			58.20	
		554900 OTHER CONTRACTUAL SERVI	13,232.49-		367,509.78	
		554901 MGMT CONSULTANT SVS			4,201.80	
		555340 COTS MAINTENANCE	475.32		7,939.46	
		555440 CUSTOMIZED MAINTENANCE			60,880.00	
		555510 SAAS SUBSCRIPTION FEES			727.59	
		555540 SAAS SUBSCRIPTION FEES			272.58	
		556100 INSURANCE EXPENSE	1,641.02		15,315.78	
		Major Account 520000 Total	906,073.57-		4,073,705.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,694.89		29,557.16	
		571600 MEALS - TAXABLE			145.98	
		571800 MEALS-TRAVEL STATUS	2,996.88		11,552.25	
		572100 COMMERCIAL TRANSPORTATIO	252.16		3,902.86	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			84.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			573.36	
	575100 MISC TRAVEL EXPENSE	46.00		389.06	
	Major Account 570000 Total	46.00		966.84	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	249,850.58		596,908.73	
	581200 BUILDINGS	11,376.99		999,982.42	
	582400 MACHINERY & EQUIPMENT			61,078.25	
	583000 FURNITURE AND OFFICE EQ			1,172.09	
	583470 PERSONAL COMPUTING EQUIP			18,942.81	
	584200 VEHICLES & VEHICLE EQUI			31,160.06	
	587500 CIP - IMPROV TO BUILD	1,345,203.82		510,057.46	
	Major Account 580000 Total	1,583,677.41		1,218,121.77	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,638,850.81		10,508,043.44	
	599161 DISTRIBUTION OF AID	31,725.00		1,227,743.07	
	599300 DISTRIBUTION OF AID	80,020.63		546,859.28	
	Major Account 590000 Total	1,750,596.44		12,282,645.79	
	Fund 43320 Expenditures Total	2,591,270.99		20,218,872.56	
	Fund 43320 Total	1,921,908.49	1,921,908.49	21,224,376.50	21,224,376.50

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	745.81		300,215.23	
	Fund 43322 Assets Total	745.81		300,215.23	
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		745.81		9,569.49
	Major Account 480000 Total		745.81		9,569.49
	Fund 43322 Revenues Total		745.81		9,569.49
	Fund 43322 Total	745.81	745.81	300,215.23	300,215.23

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	118,444.37		357,565.38	
		Fund 43330 Assets Total	118,444.37		357,565.38	
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		190,444.37		913,352.77
		Major Account 460000 Total		190,444.37		1,088,399.95
		Fund 43330 Revenues Total		190,444.37		1,088,399.95
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING			32.87	
		526102 LAND MAINT AND REPAIR	72,000.00		297,363.00	
		533900 FOOD EXPENSE-INSTITUTIONS			184.00	
		Major Account 520000 Total	72,000.00		297,579.87	
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	72,000.00		1,031,009.53	
		Fund 43330 Total	190,444.37	190,444.37	1,388,574.91	1,388,574.91

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	3,817.90-		39,935.23	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	3,817.90-		41,185.23	
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		250.00		1,060.00
		Major Account 470000 Total		250.00		1,060.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.98		1,836.58
		484100 OPERATING DONATIONS & CO				4,509.00
		Major Account 480000 Total		105.98		6,345.58
		Fund 23400 Revenues Total		355.98		9,905.58
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			9.55-	
		522100 DUES & SUBSCRIPTION EXP			2,646.00	
		532100 NON-CAPITALIZED EQUIP PU	2,137.20		10,003.23	
		533900 FOOD EXPENSE-INSTITUTIONS			1.74-	
		534900 MISCELLANEOUS SUP EXP	203.07		2,108.35	
		554900 OTHER CONTRACTUAL SERVICE			4,500.00	
		555100 DATA PROC SOFTW LIC FEE	50.00		1,949.00	
		555200 SOFTWARE - NEW PURCHASES	771.50		9,950.73	
		559101 OCLC CHARGES			296.23	
		Major Account 520000 Total	3,161.77		31,442.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	333.00		3,510.73	
		571800 MEALS - TRAVEL STATUS	112.36		616.11	
		572100 COMMERCIAL TRANSPORTATIO			339.96	
		573100 STATE-OWNED TRANSPORT	445.65		3,368.71	
		574500 PERSONAL VEHICLE MILEAGE	121.10		738.65	
		Major Account 570000 Total	1,012.11		8,574.16	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			806.33	
	Major Account 590000 Total			806.33	
	Fund 23400 Expenditures Total	4,173.88		40,822.74	
	Fund 23400 Total	<u>355.98</u>	<u>355.98</u>	<u>82,007.97</u>	<u>82,007.97</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	141,242.06-		41,969.07	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	141,242.06-		41,980.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				871.25
		Fund 43450 Liabilities Total				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		1,921,539.00
		Major Account 460000 Total		120,000.00		1,921,539.00
		Fund 43450 Revenues Total		120,000.00		1,921,539.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,179.48		650,293.76	
		511200 TEMPORARY SALARIES-WAGE			1,245.23	
		512100 VACATION LEAVE EXPENSE	4,247.22		69,932.13	
		512200 SICK LEAVE EXPENSE	2,391.06		45,373.56	
		512300 HOLIDAY LEAVE EXPENSE	2,843.14		67,442.79	
		512500 FUNERAL LEAVE EXPENSE			465.09	
		512600 CIVIL LEAVE EXPENSE			217.11	
		515100 RETIREMENT PLANS EXPENSE	1,635.98		62,761.78	
		515200 FICA EXPENSE	1,377.58		60,209.27	
		515500 HEALTH INSURANCE EXPENSE	10,132.64		135,257.88	
		516200 TUITION ASSISTANCE			9,790.80	
		Major Account 510000 Total	31,807.10		1,102,989.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,715.89	
		521400 CIO CHARGES	2,609.74		15,999.81	
		521500 PUBLICATION & PRINT EXP	380.10		2,028.14	
		521900 AWARDS EXPENSE			136.04	
		522100 DUES & SUBSCRIPTION EXP			325.79	
		522200 CONFERENCE REGISTRATION	449.32		553.52	
		522500 EMPLOYEE MOVING EXPENSE			300.96	
		523000 VOLUNTEER EXPENSE	105.00		101.66	
		531100 OFFICE SUPPLIES EXPENSE	1.06-		520.76	

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				
	532100 NON-CAPITALIZED EQUIP PU			409.11	
	534900 MISCELLANEOUS SUP EXP			647.44	
	555100 DATA PROC SOFTW LIC FEE			934.26	
	555200 SOFTWARE - NEW PURCHASES			482.34	
	Major Account 520000 Total	3,543.10		25,155.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	120.00		5,263.64	
	571800 MEALS - TRAVEL STATUS			596.09	
	572100 COMMERCIAL TRANSPORTATIO	1,416.37		2,224.77	
	573100 STATE-OWNED TRANSPORT	53.85		691.28	
	574500 PERSONAL VEHICLE MILEAGE	93.10		645.83	
	575100 MISC TRAVEL EXPENSE			118.76	
	Major Account 570000 Total	1,683.32		9,540.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	224,208.54		761,362.74	
	Major Account 590000 Total	224,208.54		761,362.74	
	Fund 43450 Expenditures Total	261,242.06		1,899,048.23	
	Fund 43450 Total	120,000.00	120,000.00	1,941,028.86	1,941,028.86

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	22.45-		151,853.76	
		Fund 68340 Assets Total	22.45-		151,853.76	
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		376.03		4,834.37
		484100 OPERATING DONATIONS & CO				5,324.55
		Major Account 480000 Total		376.03		10,158.92
		Fund 68340 Revenues Total		376.03		10,158.92
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			120.00	
		527700 REP & MAINT-PHOTO/MEDIA			879.05	
		532100 NON-CAPITALIZED EQUIP PU	399.99		399.99	
		534900 MISCELLANEOUS SUP EXP	1.51-		108.30	
		554900 OTHER CONTRACTUAL SERVICES			1,163.67	
		555200 SOFTWARE - NEW PURCHASES			2,559.09	
		Major Account 520000 Total	398.48		5,230.10	
		Fund 68340 Expenditures Total	398.48		5,230.10	
		Fund 68340 Total	376.03	376.03	157,083.86	157,083.86

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	18,074.55		293,691.51	
	139901 AR INVOICED (SYSTEM)	658.00-		26,136.76	
	Fund 73410 Assets Total	<u>17,416.55</u>		<u>319,828.27</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		7,514.98-		279,030.50-
	211900 AAI DUE TO VENDOR (SYSTE		24,429.00		24,429.00
	215100 DUE TO FUND - SHORT TERM		502.53		577,490.41
	Fund 73410 Liabilities Total		<u>17,416.55</u>		<u>322,888.91</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>17,416.55</u>	<u>17,416.55</u>	<u>319,828.27</u>	<u>319,828.27</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	34,630.08		1,180,471.29	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>34,630.08</u>		<u>1,181,796.44</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		9.96		794.22
	Fund 23500 Liabilities Total		<u>9.96</u>		<u>794.22</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,138.37
	Fund 23500 Fund Equity Total				<u>264,138.37</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		255.00		27,880.00
	472203 KEG REGISTRATION		144.00		3,504.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,530.00		18,365.00
	472207 BRAND REGISTRATION		30,520.00		861,720.00
	Major Account 470000 Total		<u>33,449.00</u>		<u>911,469.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,815.54		22,734.62
	Major Account 480000 Total		<u>2,815.54</u>		<u>22,734.62</u>
	Fund 23500 Revenues Total		<u>36,264.54</u>		<u>934,203.62</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.72		1,037.81	
	521500 PUBLICATION & PRINT EXP	1,514.70		6,879.46	
	554900 OTHER CONTRACTUAL SERVICES			9,202.50	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	<u>1,644.42</u>		<u>17,339.77</u>	
	Fund 23500 Expenditures Total	<u>1,644.42</u>		<u>17,339.77</u>	
	Fund 23500 Total	<u>36,274.50</u>	<u>36,274.50</u>	<u>1,199,136.21</u>	<u>1,199,136.21</u>

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	1,239.93		628,296.49	
		Fund 23610 Assets Total	1,239.93		628,296.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,977.85-		
		Fund 23610 Liabilities Total		28,977.85-		
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		111,141.27		788,591.73
		Major Account 450000 Total		111,141.27		788,591.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		580.00		44,436.00
		474101 DAILY LICENSE FEES				6,700.00
		474102 FINGERPRINTING REVENUE				4,717.50
		Major Account 470000 Total		580.00		55,853.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,540.68		13,382.83
		Major Account 480000 Total		1,540.68		13,382.83
		Fund 23610 Revenues Total		113,261.95		857,828.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,180.94		145,332.96	
		511300 OVERTIME PAYMENTS			3,399.96	
		511800 COMPENSATORY TIME PAID			2,825.00	
		512200 SICK LEAVE EXPENSE			460.62	
		512300 HOLIDAY LEAVE EXPENSE	400.00		2,446.64	
		515100 RETIREMENT PLANS EXPENSE	367.66		5,655.46	
		515200 FICA EXPENSE	1,320.25		11,456.08	
		515500 HEALTH INSURANCE EXPENSE	1,002.67		15,047.18	
		Major Account 510000 Total	20,271.52		186,623.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			33.21	
		521441 OCIO - COMMUNICATIONS	1,224.54		1,224.54	
		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			795.00	
	522200 CONFERENCE REGISTRATION			2,750.00	
	522201 TRAINING REGISTRATION			20.40	
	522600 JOB APPLICANT EXPENSE			290.00	
	524600 RENT EXPENSE-BUILDINGS	2,290.00		27,011.64	
	531100 OFFICE SUPPLIES EXPENSE	12.45		195.67	
	531200 IT SUPPLIES			160.75	
	532100 NON-CAPITALIZED EQUIP PU			308.99	
	534900 MISCELLANEOUS SUP EXP	93.14		957.77	
	541100 ACCTG & AUDITING SERVICES			93.36	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES	12,035.00		58,024.00	
	545001 FINGERPRINT SERVICES	1,674.25		13,439.25	
	546800 VETERINARY SERVICES	26,500.00		104,725.00	
	547100 EDUCATIONAL SERVICES			155.00	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			272.00	
	Major Account 520000 Total	43,829.38		212,217.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,781.68		46,076.49	
	571800 MEALS - TRAVEL STATUS	2,038.93		13,556.36	
	572100 COMMERCIAL TRANSPORTATIO	187.68		4,602.06	
	574500 PERSONAL VEHICLE MILEAGE	1,169.38		7,506.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,765.60		20,428.57	
	575100 MISC TRAVEL EXPENSE			916.00	
	Major Account 570000 Total	18,943.27		93,086.35	
	Fund 23610 Expenditures Total	83,044.17		491,928.07	
	Fund 23610 Total	84,284.10	84,284.10	1,120,224.56	1,120,224.56

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	32.60		10,489.23	
	Fund 23620 Assets Total	32.60		10,489.23	
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		8,150.23		63,830.37
	Major Account 450000 Total		8,150.23		63,830.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.60		407.56
	Major Account 480000 Total		32.60		407.56
	Fund 23620 Revenues Total		8,182.83		64,237.93
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,150.23		63,821.35	
	Major Account 590000 Total	8,150.23		63,821.35	
	Fund 23620 Expenditures Total	8,150.23		63,821.35	
	Fund 23620 Total	8,182.83	8,182.83	74,310.58	74,310.58

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	805,938.26		6,382,238.95	
		Fund 23650 Assets Total	805,938.26		6,382,238.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		394.10-		
		211900 AAI DUE TO VENDOR (SYSTE		17,029.17-		2.00
		Fund 23650 Liabilities Total		17,423.27-		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		52,945.00		837,210.00
		474101 Annual Operator FEES		1,000,000.00		5,000,000.00
		Major Account 470000 Total		1,052,945.00		5,837,210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				45,941.05
		484500 REIMB NON-GOVT SOURCES		575.72		1,000.25
		Major Account 480000 Total		575.72		46,941.30
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		1,053,520.72		5,929,169.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104,676.69		1,532,652.23	
		511300 OVERTIME PAYMENTS			2,883.14	
		511600 PER DIEM PAYMENTS	7,230.86		86,770.32	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	162.62		10,853.88	
		512100 VACATION LEAVE EXPENSE	3,742.94		107,139.72	
		512200 SICK LEAVE EXPENSE	2,227.48		70,143.59	
		512300 HOLIDAY LEAVE EXPENSE	6,205.69		109,058.69	
		512400 MILITARY LEAVE EXPENSE	300.67		353.73	
		512500 FUNERAL LEAVE EXPENSE			4,723.31	
		512600 CIVIL LEAVE EXPENSE			715.80	
		515100 RETIREMENT PLANS EXPENSE	8,705.12		136,918.24	
		515200 FICA EXPENSE	9,046.45		139,352.73	
		515500 HEALTH INSURANCE EXPENSE	21,031.03		309,749.80	

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				
		516200 TUITION ASSISTANCE			3,249.00	
		516300 EMPLOYEE ASSISTANCE PRO			302.40	
		516500 WORKERS COMP PREMIUMS			2,887.00	
		Major Account 510000 Total	163,329.55		2,518,253.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.65		332.15	
		521400 CIO CHARGES	3,472.34		37,246.81	
		521402 OCIO - NETWORK	411.56		5,348.06	
		521410 OCIO - EQUIP LEASING	1,591.00		18,826.00	
		521411 OCIO - PUBLIC SAFETY COMM	450.00		5,999.73	
		521431 OCIO - SOFTWARE RENEWAL	66.00		66,698.41	
		521441 OCIO - COMMUNICATIONS	2,553.36		32,141.42	
		521500 PUBLICATION & PRINT EXP			7,673.97	
		522100 DUES & SUBSCRIPTION EXP	954.00		20,855.00	
		522200 CONFERENCE REGISTRATION	4,000.00		6,327.92	
		522201 TRAINING REGISTRATION			183.60	
		522600 JOB APPLICANT EXPENSE	236.55		809.51	
		523900 TEAMMATE RECOGNITION			45.38	
		524600 RENT EXPENSE-BUILDINGS	20,610.02		243,104.55	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		525500 RENT EXP-OTHER PERS PROP			137.50	
		527100 REP & MAINT-OFFICE EQUIP	2,363.00		10,580.09	
		527200 REP & MAINT-MOTOR VEHICL			1,560.00	
		531100 OFFICE SUPPLIES EXPENSE	927.20		10,393.17	
		531200 IT SUPPLIES	103.85		5,892.84	
		532100 NON-CAPITALIZED EQUIP PU			23,864.22	
		534900 MISCELLANEOUS SUP EXP	135.13		4,279.07	
		541100 ACCTG & AUDITING SERVICES			710.64	
		541200 PURCHASING ASSESSMENT			87.30	
		545001 FINGERPRINT SERVICES	9,728.75		88,780.50	
		547100 EDUCATIONAL SERVICES	520.00		37,512.00	
		549200 JANITORIAL/SECURITY SRVS			1,825.34	
		554100 DATA SERVICES	128.56		1,575.25	
		554900 OTHER CONTRACTUAL SERVICES	1,764.35		139,422.68	
		555310 COTS LICENSE FEES			2,049.00	
		555510 SAAS SUBSCRIPTION FEES	1,045.00		19,755.00	
		555520 SAAS IMPLEMENTATION			36,415.00	
		556100 INSURANCE EXPENSE			4,030.44	
		556300 SURETY & NOTARY BONDS	90.00		180.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,537.50	
	Major Account 520000 Total	51,155.32		837,780.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	829.46		20,368.02	
	571600 MEALS - TAXABLE			354.38	
	571800 MEALS - TRAVEL STATUS	805.35		7,751.82	
	572100 COMMERCIAL TRANSPORTATIO	1,313.35		8,914.29	
	573100 STATE-OWNED TRANSPORT	3,647.70		37,007.26	
	574500 PERSONAL VEHICLE MILEAGE	1,221.46		12,900.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,383.79	
	575100 MISC TRAVEL EXPENSE	240.00		899.91	
	Major Account 570000 Total	8,057.32		91,580.04	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	7,617.00		7,617.00	
	Major Account 580000 Total	7,617.00		7,617.00	
	Fund 23650 Expenditures Total	230,159.19		3,455,230.67	
	Fund 23650 Total	<u>1,036,097.45</u>	<u>1,036,097.45</u>	<u>9,837,469.62</u>	<u>9,837,469.62</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	11.90		4,790.20	
		Fund 23651 Assets Total	11.90		4,790.20	
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		11.90		69.34
		485100 FINES FORFEITS & PENALTI				3,188.60
		Major Account 480000 Total		11.90		3,257.94
		Fund 23651 Revenues Total		11.90		3,257.94
		Fund 23651 Total	11.90	11.90	4,790.20	4,790.20

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	572,430.07-		6,776,589.75	
	132900 NSF ITEMS SUSPENSE	500.00-			
	139901 AR INVOICED (SYSTEM)			816.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	500.00		1,722.00	
	Fund 23730 Assets Total	572,430.07-		6,779,128.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,029.97
	211900 AAI DUE TO VENDOR (SYSTE		11,797.59		22,150.55
	214100 DEPOSITS				450.00
	215100 DUE TO FUND - SHORT TERM				60.00
	Fund 23730 Liabilities Total		11,797.59		23,690.52
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				7,168,548.00
	Major Account 450000 Total				7,168,548.00
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		525.00		7,350.00
	471102 RELEASE OF LIABILITY		810.00		10,200.00
	472200 REPROD & PUBLICATIONS		1.00		16.00
	474100 GENERAL BUSINESS FEES				75,200.00
	Major Account 470000 Total		1,336.00		92,766.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,308.84		149,228.69
	484500 REIMB NON-GOVT SOURCES		259.01		488.49
	486600 CREDIT CARD CLEARING		210.00		135.00-
	Major Account 480000 Total		19,777.85		149,582.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,192.32
	Major Account 490000 Total				1,192.32
	Fund 23730 Revenues Total		21,113.85		7,412,088.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	284,482.43		3,443,295.35	
	511700 EMPLOYEE BONUSES	71,500.00		74,000.00	

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	14,827.56		200,253.59	
	512200 SICK LEAVE EXPENSE	9,627.39		118,163.36	
	512300 HOLIDAY LEAVE EXPENSE	9,423.41		154,271.88	
	512500 FUNERAL LEAVE EXPENSE	1,637.51		3,269.03	
	512600 CIVIL LEAVE EXPENSE	396.39		1,498.58	
	515100 RETIREMENT PLANS EXPENSE	16,839.00		201,346.88	
	515200 FICA EXPENSE	29,406.10		283,245.20	
	515500 HEALTH INSURANCE EXPENSE	37,024.15		464,222.39	
	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	475,163.94		4,981,534.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,643.35		68,432.94	
	521400 CIO CHARGES	3,894.58		45,674.56	
	521500 PUBLICATION & PRINT EXP	1,498.59		16,355.12	
	521900 AWARDS EXPENSE			717.72	
	522100 DUES & SUBSCRIPTION EXP	1,091.50		20,473.82	
	522200 CONFERENCE REGISTRATION	245.00		10,739.50	
	523900 TEAMMATE RECOGNITION	325.68		650.68	
	524600 RENT EXPENSE-BUILDINGS	62,293.67		747,524.04	
	524601 RENT EXPENSE - PARKING	1,428.00		17,221.75	
	525100 RENT EXP-OFFICE EQUIP	616.19		6,865.50	
	526100 REP & MAINT-REAL PROPERT			4,145.00	
	527100 REP & MAINT-OFFICE EQUIP			528.00	
	527800 REP & MAINT-OTHER PROPER			1,069.88	
	531100 OFFICE SUPPLIES EXPENSE	341.88		6,694.93	
	531200 IT SUPPLIES	799.00		4,165.59	
	532100 NON-CAPITALIZED EQUIP PU			3,125.39	
	532200 PERSONAL COMPUTING EQUIPMENT			4,300.19	
	532270 WIRELESS PHONE EQUIP			379.97	
	532280 VIDEO EQUIP	1,726.85		1,966.84	
	533100 HOUSEHOLD & INSTIT EXP			656.99	
	534600 ED & RECREATIONAL SUP EX			6.42	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,263.90	
	534900 MISCELLANEOUS SUP EXP			359.20	
	539500 PURCHASING CARD SUSPENSE			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	22,412.95		134,328.88	
	541700 LEGAL RELATED EXPENSE	2,590.29		28,082.48	
	543500 MGT CONSULTANT SERVICES			15,500.00	
	547300 Interpreter Services			127.75	
	549200 JANITORIAL/SECURITY SRVS	5,582.50		87,656.69	
	554100 DATA SERVICES	2,718.30		9,198.19	
	554110 VOICE SERVICES	11,369.21		24,553.86	
	554120 WIRELESS PHONE SERVICES	361.06		5,516.47	
	554900 OTHER CONTRACTUAL SERVICES	1,520.08		12,812.30	
	555310 COTS LICENSE FEES			19,388.92	
	555340 COTS MAINTENANCE			254.57	
	555510 SAAS SUBSCRIPTION FEES	2,146.05		70,290.24	
	556100 INSURANCE EXPENSE			1,158.30	
	556300 SURETY & NOTARY BONDS			419.34	
	559100 OTHER OPERATING EXP	436.73		10,301.41	
	Major Account 520000 Total	<u>129,041.46</u>		<u>1,393,417.80</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	187.83		11,607.14	
	571800 MEALS - TRAVEL STATUS	73.50		2,342.70	
	572100 COMMERCIAL TRANSPORTATIO	673.64		2,331.88	
	573100 STATE-OWNED TRANSPORT	124.14		865.64	
	574500 PERSONAL VEHICLE MILEAGE	77.00		13,931.77	
	575100 MISC TRAVEL EXPENSE			751.55	
	Major Account 570000 Total	<u>1,136.11</u>		<u>31,830.68</u>	
	Fund 23730 Expenditures Total	<u>605,341.51</u>		<u>6,406,783.05</u>	
	Fund 23730 Total	<u><u>32,911.44</u></u>	<u><u>32,911.44</u></u>	<u><u>13,185,911.30</u></u>	<u><u>13,185,911.30</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,930.31-		5,956,795.97	
		Fund 63730 Assets Total	8,930.31-		5,956,795.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,861.75		1,861.75
		Fund 63730 Liabilities Total		1,861.75		1,861.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,025,191.44
		Fund 63730 Fund Equity Total				6,025,191.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,846.39		194,964.00
		Major Account 480000 Total		14,846.39		194,964.00
		Fund 63730 Revenues Total		14,846.39		194,964.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,031.44		105,611.83	
		592101 BOOKS	430.19		10,457.40	
		592102 GENERAL SUPPLIES/TOOLS			473.51	
		592103 SPECIAL SUPPLIES/TOOLS			217.63	
		592104 SPECIAL FEES			1,084.59	
		592106 MILEAGE	2,333.10		31,694.58	
		592108 TUITION-PRIVATE			8,435.50	
		592109 TUITION-STATE	14,692.72		105,558.81	
		592111 PARKING FEES	151.00		724.00	
		592113 COMPUTERS AND SOFTWARE			963.37	
		Major Account 590000 Total	25,638.45		265,221.22	
		Fund 63730 Expenditures Total	25,638.45		265,221.22	
		Fund 63730 Total	16,708.14	16,708.14	6,222,017.19	6,222,017.19

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	108,774.26-		346,550.84	
		132900 NSF ITEMS SUSPENSE			1,013.65	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	108,774.26-		347,753.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				115.01
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total				92.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				830,353.13
		Fund 23910 Fund Equity Total				830,353.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		155,354.00		1,865,403.55
		474101 SURCHARGE		19,142.30		250,489.80
		474102 Auction Markets		74,812.00		1,311,816.25
		474103 PACKING HOUSE		40,089.00		378,511.30
		474104 RFL REGISTERED FED LOTS				995,558.33
		474106 LATE NOTICE SURCHARGE		450.00		6,000.00
		474108 EXPIRED AND REINSTATED		1,910.00		54,391.62
		474109 ADD FREEZE		150.00		990.00
		474110 ADD LOCATION		30.00		650.00
		474111 Brand Lease				105.00
		474112 BRANDS-NEW		4,000.00		54,750.00
		474113 BRANDS-RENEWAL		23,650.00		299,456.00
		474114 BRANDS-TRANSFER		2,000.00		25,200.00
		474115 BRANDS-DUPLICATE CERTIFIC		7.00		7.00
		474116 GRAZING PERMITS		15.00		1,890.00
		474118 OUT-OF-STATE BRANDING PERMIT		250.00		2,000.00
		474119 brand app reasearch		2,500.00		35,780.00
		Major Account 470000 Total		324,359.30		5,282,998.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,281.33		32,328.26
		484500 REIMB NON-GOVT SOURCES		5,337.43		53,409.15
		486600 CREDIT CARD CLEARING		6,218.50		3,692.35
		Major Account 480000 Total		12,837.26		89,429.76
Revenues	490000	Other Financing Sources				

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				
	491300 SALE - SURP PROP/FIXED ASSET				863.88
	Major Account 490000 Total				863.88
	Fund 23910 Revenues Total		337,196.56		5,373,292.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	227,223.00		2,529,577.91	
	511106 INTERMITTENT SALARIES	21,517.86		355,452.20	
	511700 EMPLOYEE BONUSES	1,105.00		12,968.80	
	511800 COMPENSATORY TIME PAID	5,151.25		90,982.87	
	512100 VACATION LEAVE EXPENSE	8,578.17		127,767.37	
	512200 SICK LEAVE EXPENSE	2,271.57		46,802.88	
	512300 HOLIDAY LEAVE EXPENSE			151,891.21	
	512500 FUNERAL LEAVE EXPENSE	137.60		4,206.92	
	512700 INJURY LEAVE EXPENSE			2,116.86	
	515100 RETIREMENT PLANS EXPENSE	18,222.94		221,635.64	
	515200 FICA EXPENSE	18,963.28		237,121.97	
	515500 HEALTH INSURANCE EXPENSE	55,319.22		689,521.28	
	516300 EMPLOYEE ASSISTANCE PRO			680.40	
	516500 WORKERS COMP PREMIUMS			43,170.00	
	Major Account 510000 Total	358,489.89		4,513,896.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,280.52		11,210.07	
	521300 FREIGHT EXPENSE			5,119.79	
	521400 CIO CHARGES	237.69		154,565.78	
	521500 PUBLICATION & PRINT EXP	802.28		2,218.43	
	521900 AWARDS EXPENSE			52.27	
	522100 DUES & SUBSCRIPTION EXP	150.00		2,337.40	
	522200 CONFERENCE REGISTRATION			3,010.00	
	523201 NATURAL GAS	224.36		2,477.31	
	523202 ELECTRICITY	156.85		2,281.72	
	523203 WATER	31.23		306.20	
	523204 SEWER	5.80		52.48	
	524600 RENT EXPENSE-BUILDINGS	1,640.47		19,654.58	
	524900 RENT EXP-DEPR SURCHARGE	39.22		504.92	
	525100 RENT EXP-OFFICE EQUIP			2,377.68	
	526100 REP & MAINT-REAL PROPERT	29.44		601.94	
	527200 REP & MAINT-MOTOR VEHICL	216.17		1,953.77	
	527900 PERSONAL COMPUT EQUIP R & M			3,314.98	
	531100 OFFICE SUPPLIES EXPENSE	3,050.63		27,076.29	

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				
	531200 IT SUPPLIES			565.05	
	532100 NON-CAPITALIZED EQUIP PU			387.52	
	532200 PERSONAL COMPUTING EQUIPMENT	863.46		3,300.95	
	533100 HOUSEHOLD & INSTIT EXP	174.95		420.40	
	533132 UNIFORMS			7,675.00	
	534500 AGRICULTURAL SUPPLIES EX	363.70-		1,481.81	
	534900 MISCELLANEOUS SUP EXP			1,186.60	
	538100 VEHICLE & EQUIP SUP EXP			6,184.65	
	538182 OIL			253.28	
	538184 FLUIDS			65.81	
	538185 GASOLINE	563.64		21,314.39	
	538187 TIRES			1,009.90	
	541100 ACCTG & AUDITING SERVICES	18,644.01		303,350.76	
	541200 PURCHASING ASSESSMENT			748.00	
	541500 LEGAL SERVICES EXPENSE	200.00		8,150.00	
	547100 EDUCATIONAL SERVICES			1,318.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			550.00	
	548700 REFUSE/RECYCLING	61.50		738.00	
	548900 WEED CONTROL	220.00		1,119.39	
	554140 RADIO SERVICES			199.50	
	555200 SOFTWARE - NEW PURCHASES			4,560.00	
	556100 INSURANCE EXPENSE			8,014.72	
	559100 OTHER OPERATING EXP	480.88		7,839.96	
	Major Account 520000 Total	28,234.02		619,549.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	131.90		20,781.17	
	571600 MEALS - TAXABLE	88.20		2,719.52	
	571800 MEALS - TRAVEL STATUS	113.35		4,739.89	
	573100 STATE-OWNED TRANSPORT			5,955.78	
	574500 PERSONAL VEHICLE MILEAGE	58,913.46		688,244.77	
	575100 MISC TRAVEL EXPENSE			9.20	
	Major Account 570000 Total	59,246.91		722,450.33	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			88.81	
	Major Account 580000 Total			88.81	
	Fund 23910 Expenditures Total	445,970.82		5,855,984.75	
	Fund 23910 Total	337,196.56	337,196.56	6,203,738.24	6,203,738.24

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	92,368.85-		106,558.83	
	Fund 73910 Assets Total	92,368.85-		106,558.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,157.17-		
	214101 ESTRAY DEPOSITS		86,704.68-		79,157.45
	215100 DUE TO FUND - SHORT TERM		493.00		27,401.38
	Fund 73910 Liabilities Total		92,368.85-		106,558.83
	Fund 73910 Total	92,368.85-	92,368.85-	106,558.83	106,558.83

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	64,072.02-		295,627.35	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			770.00	
		Fund 24010 Assets Total	64,072.02-		296,412.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		
		Fund 24010 Liabilities Total		2,000.00-		
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		6,117.05		68,463.15
		475102 DEALER LICENSES		7,750.00		366,500.00
		475103 SUPPLEMENTAL DLR LIC		60.00		1,020.00
		475105 MOTORCYCLE DLR LIC				2,000.00
		475106 MANUFACTURER LICENSES		5,500.00		105,500.00
		475107 FACTORY REP LICENSES		400.00		14,520.00
		475108 DISTRIBUTOR LICENSES		2,500.00		29,500.00
		475110 FINANCE COMPANY LIC				7,000.00
		475111 WRECKER & SALVAGE LIC		500.00		10,800.00
		475112 AUCTION DEALER LIC				4,750.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME		30.00		90.00
		475116 CHANGE OF ADDRESS		50.00		570.00
		475117 SPECIAL PERMIT		1,100.00		6,200.00
		475118 TRAILER DEALER LIC		1,250.00		28,775.00
		475119 DEALERS AGENT				200.00
		Major Account 470000 Total		25,257.05		645,988.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		995.04		15,534.09
		486600 CREDIT CARD CLEARING		14,805.00-		9,340.00
		Major Account 480000 Total		13,809.96-		24,874.09
		Fund 24010 Revenues Total		11,447.09		670,862.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,920.72		424,967.81	
		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	3,357.92		39,448.03	
	512200 SICK LEAVE EXPENSE	1,812.00		31,634.97	
	512300 HOLIDAY LEAVE EXPENSE	2,110.03		30,697.02	
	512500 FUNERAL LEAVE EXPENSE			665.82	
	515100 RETIREMENT PLANS EXPENSE	3,160.01		39,492.83	
	515200 FICA EXPENSE	2,946.97		37,186.78	
	515500 HEALTH INSURANCE EXPENSE	11,011.46		124,847.64	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516400 UNEMPLOYM COMP INS EXP	133.86		230.30	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	59,452.97		734,326.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263.02		3,037.94	
	521200 COM EXPENSE - VOICE/DATA			10,516.00	
	521400 CIO CHARGES	3,633.53		17,194.60	
	521500 PUBLICATION & PRINT EXP	261.07		4,561.77	
	521900 AWARDS EXPENSE			8.25	
	522100 DUES & SUBSCRIPTION EXP			15.61	
	524600 RENT EXPENSE-BUILDINGS	1,012.49		9,679.88	
	524900 RENT EXP-DEPR SURCHARGE	245.41		2,944.92	
	527200 REP & MAINT-MOTOR VEHICL			841.98	
	531100 OFFICE SUPPLIES EXPENSE			1,661.47	
	533100 HOUSEHOLD & INSTIT EXP			515.98	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE			24,000.00	
	541700 LEGAL RELATED EXPENSE			1,953.79	
	556100 INSURANCE EXPENSE	2,283.51		2,283.51	
	556300 SURETY & NOTARY BONDS			42.42	
	559100 OTHER OPERATING EXP			561.40	
	Major Account 520000 Total	7,699.03		81,815.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,272.50	
	571800 MEALS - TRAVEL STATUS	99.40		938.21	
	573100 STATE-OWNED TRANSPORT	6,267.71		32,084.33	
	574500 PERSONAL VEHICLE MILEAGE			699.48	
	Major Account 570000 Total	6,367.11		35,994.52	
	Fund 24010 Expenditures Total	73,519.11		852,136.04	

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	570000 Travel Expenses				
	Fund 24010 Total	<u>9,447.09</u>	<u>9,447.09</u>	<u>1,148,548.84</u>	<u>1,148,548.84</u>

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	59,970.54-		1,147,224.31	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,700.46	
		173000 FURNITURE AND OFFICE EQUIPMENT	1,350.79-			
		173400 IT HARDWARE EQUIPMENT	365.12-			
		Fund 24110 Assets Total	61,686.45-		1,153,855.91	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S		6,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		5,267.14-		7,065.00
		215900 SALES TAX COLLECTIONS		.33		14.58
		Fund 24110 Liabilities Total		11,266.81-		7,174.58
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		9.67		218.66
		474120 SALESPERSON TRANSFER FEES		1,350.00		28,175.00
		474130 BROKER TRANSFER FEES		225.00		6,300.00
		474140 PROFESSIONAL CORP		1,000.00		12,900.00
		474150 LTD. LIABILITY CO		2,350.00		29,925.00
		474160 CERTIFICATION OF LICENSURE		650.00		7,550.00
		475120 NEW BROKER LICENSE FEE		650.00		7,760.00
		475130 NEW SALESPRSN LICENSE FEE		3,060.00		36,240.00
		475150 NEW BRANCH OFFICE FEES		100.00		1,850.00
		475160 BROKER RENEWAL FEES		180.00		165,960.00
		475170 SALESPERSON RENEWAL FEES		1,400.00		406,420.00
		475190 BRANCH OFFICE RENEWAL FEES				6,750.00
		475210 RETIREMENT HOME FEES		200.00		1,800.00
		475220 PROMOTIONAL LAND REG		3,260.00		51,710.00
		475320 EXAMINATION FEES		19,650.00		227,985.00
		475340 APPLICATION FEE		11,070.00		142,350.00
		475350 PRELIMINARY APPLICATION		100.00		100.00
		Major Account 470000 Total		45,254.67		1,133,993.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,145.13		46,089.09
		484500 REIMB NON-GOVT SOURCES		367.73		390.65

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				
	485100 FINES FORFEITS & PENALTY		60.00		90.00
	485910 OTHER FINES, FOR & PENALTY		1,775.00		39,600.00
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00		6,000.20
	486600 CREDIT CARD CLEARING		1,055.00		4,220.00
	Major Account 480000 Total		12,402.86		96,389.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.85
	Major Account 490000 Total				16.85
	Fund 24110 Revenues Total		57,657.53		1,230,400.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,518.22		611,478.76	
	511600 PER DIEM PAYMENTS			7,000.00	
	511700 EMPLOYEE BONUSES			1,654.10	
	512100 VACATION LEAVE EXPENSE	4,386.48		72,530.22	
	512200 SICK LEAVE EXPENSE	2,075.10		52,825.06	
	512300 HOLIDAY LEAVE EXPENSE	2,735.79		40,531.76	
	512500 FUNERAL LEAVE EXPENSE			542.95	
	515100 RETIREMENT PLANS EXPENSE	4,097.04		58,249.14	
	515200 FICA EXPENSE	3,928.98		56,800.58	
	515500 HEALTH INSURANCE EXPENSE	9,285.06		126,098.84	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	72,026.67		1,032,961.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,400.77		39,323.91	
	521410 Data Processing Expense	1,338.30		15,467.25	
	521420 Communication V/D Expense	462.73		5,550.73	
	521500 PUBLICATION & PRINT EXP	420.45		23,239.81	
	521900 AWARDS EXPENSE			618.14	
	522100 DUES & SUBSCRIPTION EXP	1,547.00		4,921.54	
	522200 CONFERENCE REGISTRATION	678.00		4,651.00	
	523000 VOLUNTEER EXPENSE			342.41	
	523900 TEAMMATE RECOGNITION			109.05	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		28,805.16	
	524900 RENT EXP-DEPR SURCHARGE	809.75		9,717.00	
	527100 REP & MAINT-OFFICE EQUIP			1,859.40	
	527200 REP & MAINT-MOTOR VEHICL			2,908.20	

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>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	99.99		5,986.84	
	539500 PURCHASING CARD			712.36	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	8,093.50		136,994.50	
	541700 LEGAL RELATED EXPENSE	738.12		10,932.09	
	542100 SOS TEMP SERV - PERSONNEL			20,424.71	
	547100 EDUCATIONAL SERVICES			83,143.59	
	554900 OTHER CONTRACTUAL SERVICES	3,940.41		29,290.30	
	555100 SOFTWARE RENEWAL/MAINT FEE			66,450.85	
	556100 INSURANCE EXPENSE			816.23-	
	556300 SURETY & NOTARY BONDS			346.00	
	559100 OTHER OPERATING EXP	936.26		19,181.64	
	Major Account 520000 Total	24,865.71		513,676.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,618.96		15,374.24	
	571600 MEALS TAXABLE			182.36	
	571800 MEALS PER DIEM	240.10		5,076.29	
	572100 COMMERCIAL TRANSPORTATIO	467.82		3,447.78	
	573100 STATE-OWNED TRANSPORT			16,694.76	
	574500 PERSONAL VEHICLE MILEAGE	77.00		3,903.54	
	575100 MISC TRAVEL EXPENSE			1,358.56	
	Major Account 570000 Total	2,403.88		46,037.53	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,350.79		2,109.80	
	583300 COMPUTER EQUIP & SOFTWARE	7,430.12		8,700.40	
	Major Account 580000 Total	8,780.91		10,810.20	
	Fund 24110 Expenditures Total	108,077.17		1,603,485.59	
	Fund 24110 Total	46,390.72	46,390.72	2,757,341.50	2,757,341.50

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,080.54-		115,501.26	
		Fund 24510 Assets Total	9,080.54-		115,501.26	
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				675.00
		475122 LICENSE APPLICATION		140.00		1,040.00
		475125 RENEWAL		1,500.00		61,020.00
		475142 LICENSE ISSUANCE		30.00		430.00
		475145 RENEWAL		180.00		21,660.00
		475146 NEW SHOP INSPECTION		180.00		2,970.00
		475147 TRANSFER OF OWNERSHIP		120.00		160.00
		475148 CHANGE LOCATION INSPECTION		65.00		650.00
		475152 LICENSE ISSUANCE				20.00
		475155 RENEWAL				1,200.00
		475160 APPLICATION				170.00
		475162 LICENSE ISSUANCE				30.00
		475165 RENEWAL				450.00
		475220 STUDENT/EXAMINATION		1,260.00		9,460.00
		475221 RE-EXAMINATION WRITTEN ONLY				180.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION				400.00
		476121 DUPLICATE LICENSE		30.00		210.00
		476141 DUPLICATE LICENSE		30.00		90.00
		476191 LISTING BARBER				100.00
		476192 LISTING- SHOP				75.00
		Major Account 470000 Total		3,535.00		101,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.91		5,254.40
		484500 REIMB NON-GOVT SOURCES				3.06
		484590 RETURNED CHECK FEE FOR DEPOSIT		10.00		30.00
		485120 LATE FEE				4,350.00
		485121 RESTORATION		700.00		6,530.00
		485140 LATE FEE				2,400.00
		485150 LATE FEE-INSTRUCTOR				210.00
		485160 LATE FEE				60.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		1,034.91		18,837.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				.92
	Major Account 490000 Total				.92
	Fund 24510 Revenues Total		4,569.91		120,008.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,558.32		91,348.46	
	511600 PER DIEM PAYMENTS			1,500.00	
	512100 VACATION LEAVE EXPENSE	385.94		8,935.33	
	512200 SICK LEAVE EXPENSE	176.05		3,382.80	
	512300 HOLIDAY LEAVE EXPENSE	427.38		6,377.78	
	512500 FUNERAL LEAVE EXPENSE			746.03	
	515100 RETIREMENT PLANS EXPENSE	640.06		8,296.10	
	515200 FICA EXPENSE	599.69		7,939.57	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		24,822.48	
	516500 WORKERS COMP PREMIUMS			824.00	
	Major Account 510000 Total	11,855.98		154,172.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.30		903.16	
	521400 CIO CHARGES	449.98		3,653.70	
	521500 PUBLICATION & PRINT EXP			213.70	
	523000 VOLUNTEER EXPENSE			10.88	
	524600 RENT EXPENSE-BUILDINGS	584.03		7,008.36	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	531100 OFFICE SUPPLIES EXPENSE	313.53		622.89	
	541100 ACCTG & AUDITING SERVICES			1,070.00	
	541200 PURCHASING ASSESSMENT			14.00	
	547300 INTERPRETER SERVICES			60.00	
	556100 INSURANCE EXPENSE			20.64	
	559100 OTHER OPERATING EXP	20.00-		20.00-	
	Major Account 520000 Total	1,364.84		14,307.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	76.50		76.50	
	571600 MEALS - TAXABLE	40.47		114.69	
	573100 STATE-OWNED TRANSPORT	312.66		706.54	
	574500 PERSONAL VEHICLE MILEAGE			537.81	
	Major Account 570000 Total	429.63		1,435.54	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24510 Expenditures Total	<u>13,650.45</u>		<u>169,915.42</u>	
	Fund 24510 Total	<u>4,569.91</u>	<u>4,569.91</u>	<u>285,416.68</u>	<u>285,416.68</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,482.97		238,595.80	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	<u>24,482.97</u>	<u> </u>	<u>333,241.35</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		8,978.69		236,871.97
	Major Account 470000 Total	<u> </u>	<u>8,978.69</u>	<u> </u>	<u>236,871.97</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.32		3,055.53
	486600 CREDIT CARD CLEARING		14,979.96		
	Major Account 480000 Total	<u> </u>	<u>15,504.28</u>	<u> </u>	<u>3,055.53</u>
	Fund 24610 Revenues Total	<u> </u>	<u>24,482.97</u>	<u> </u>	<u>239,927.50</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>24,482.97</u>	<u>24,482.97</u>	<u>333,465.35</u>	<u>333,465.35</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	9,568.30		399,593.67	
	Fund 24612 Assets Total	9,568.30		399,593.67	
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS - SVCS		10,753.29-		
	Major Account 470000 Total		10,753.29-		
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,439.08		403,458.16
	493200 OPERATING TRANSFERS OUT		117.49-		3,864.49-
	Major Account 490000 Total		20,321.59		399,593.67
	Fund 24612 Revenues Total		9,568.30		399,593.67
	Fund 24612 Total	9,568.30	9,568.30	399,593.67	399,593.67

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	84,216.67-		4,889,913.11	
		Fund 24620 Assets Total	84,216.67-		4,889,913.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,800.00-		
		Fund 24620 Liabilities Total		13,800.00-		
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		12,568.02		85,098.20
		Major Account 480000 Total		12,568.02		85,098.20
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		12,568.02		5,085,098.20
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	17,048.00-		86,288.00	
		Major Account 520000 Total	17,048.00-		86,288.00	
Expenditures	590000	Government Aid				
		593101 PERSONNEL	63,057.02		909,020.08	
		593102 FRINGE BENEFITS	7,890.21		157,417.83	
		593103 TRAVEL	3,525.69		26,162.06	
		593104 SUPPLIES	3,291.59		20,312.64	
		593105 CONSULTANTS/CONTRACTS	53,916.50		97,046.50	
		593106 OTHER	31,648.32-		2,067,342.96	
		Major Account 590000 Total	100,032.69		3,277,302.07	
		Fund 24620 Expenditures Total	82,984.69		3,363,590.07	
		Fund 24620 Total	1,231.98-	1,231.98-	8,253,503.18	8,253,503.18

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	1,738.54		699,825.69	
		Fund 24630 Assets Total	1,738.54		699,825.69	
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		1,738.54		146,261.93
		Major Account 480000 Total		1,738.54		146,261.93
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		1,738.54		4,853,738.07-
		Fund 24630 Total	1,738.54	1,738.54	699,825.69	699,825.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24640 INSURANCE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,990.01		3,618,816.82	
	Fund 24640 Assets Total	8,990.01		3,618,816.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				955,866.34
	Fund 24640 Fund Equity Total				955,866.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,990.01		93,390.13
	484500 REIMB NON-GOVT SOURCES				1,687,692.26
	Major Account 480000 Total		8,990.01		1,781,082.39
Revenues	490000 Other Financing Sources				
	491400 INSURANCE RECOVERIES/PROC				881,868.09
	Major Account 490000 Total				881,868.09
	Fund 24640 Revenues Total		8,990.01		2,662,950.48
	Fund 24640 Total	8,990.01	8,990.01	3,618,816.82	3,618,816.82

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	9,399.50-		1,031,665.32	
	Fund 24680 Assets Total	9,399.50-		1,031,665.32	
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		10,419.53		138,522.23
	Major Account 470000 Total		10,419.53		138,522.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,587.97		31,207.60
	Major Account 480000 Total		2,587.97		31,207.60
	Fund 24680 Revenues Total		13,007.50		169,729.83
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	22,407.00		22,407.00	
	Major Account 520000 Total	22,407.00		22,407.00	
	Fund 24680 Expenditures Total	22,407.00		22,407.00	
	Fund 24680 Total	13,007.50	13,007.50	1,054,072.32	1,054,072.32

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	710,823.94		5,283,763.48	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		139901 AR INVOICED (SYSTEM)	46,093.08		189,213.56	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,142.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	756,917.02		5,466,634.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,307.19-		251.57-
		211900 AAI DUE TO VENDOR (SYSTE		171.00-		1,027.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		31.65		1,804.92
		Fund 24690 Liabilities Total		17,446.54-		2,599.32
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				198,772.54
		461600 OP GRANTS - LOCAL GOVERN		661,746.00		961,746.00
		465100 NONGRANT REIMBURSEMENTS		2,900.00		40,440.00
		Major Account 460000 Total		664,646.00		1,200,958.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,134.17		11,908.52
		471102 NON TAX MEAL TICKETS				340.00
		471106 REV FROM OFFENDERS - SVCS		10,093.88		117,953.64
		471107 MISC SERVICES		3.92		105.62
		471108 SAFEKEEPERS SERVICES		88,013.07		873,643.80
		472100 SALE OF SUP & MAT				9.58
		472103 NONTAXABLE SALES-SUP/SVC		92.75		997.82
		472105 TAXABLE SALES COPIES		1,003.03		8,128.08
		Major Account 470000 Total		100,340.82		1,013,087.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,432.71		162,329.02
		482100 LAND USE REVENUE				19,903.00
		483100 HOUSING & DORM RENTAL RE		117,359.45		1,487,720.70
		484100 OPERATING DONATIONS & CO				300.00
		484500 REIMB NON-GOVT SOURCES		2,123.10		26,323.84

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				
	484502 RESTITUTION PAID-OFFENDER		1,128.85		15,264.33
	486400 CASH OVER ADJUSTMENT				.15
	486500 MISCELLANEOUS ADJUSTMENT				3,204.76
	Major Account 480000 Total		133,044.11		1,715,045.80
Revenues	490000 Other Financing Sources				
	491400 INSURANCE RECOVERIES/PROC				13,292.00
	Major Account 490000 Total				13,292.00
	Fund 24690 Revenues Total		898,030.93		3,942,383.40
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		162.00	
	521500 PUBLICATION & PRINT EXP			830.00	
	522100 DUES & SUBSCRIPTION EXP	2,178.00		5,648.78	
	522202 CONF REG - NONCEU'S			7,780.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		19,800.00	
	531100 OFFICE SUPPLIES EXPENSE			2,144.76	
	531200 IT SUPPLIES			38.54	
	534600 ED & RECREATIONAL SUP EX			3,067.20	
	534601 EDUCATIONAL			7,177.50	
	539300 THIRD PARTY REIMB			1,977.70-	
	542500 ENG & ARCH SERVICES			20,291.20	
	554900 OTHER CONTRACTUAL SERVICES			315,885.94	
	554904 CONTRACT MEDICAL - BILL CO	117,034.02		2,125,146.25	
	555100 DATA PROC SOFTW LIC FEE			2,656.25	
	555200 SOFTWARE - NEW PURCHASES			10,200.00	
	559100 OTHER OPERATING EXP	1,027.00		33,167.14	
	Major Account 520000 Total	121,902.52		2,552,017.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,503.04		4,342.53	
	571800 MEALS - TRAVEL STATUS	156.81		809.76	
	572100 COMMERCIAL TRANSPORTATIO			3,454.32	
	574500 PERSONAL VEHICLE MILEAGE			167.50	
	575100 MISC TRAVEL EXPENSE	105.00		217.00	
	Major Account 570000 Total	1,764.85		8,991.11	
	Fund 24690 Expenditures Total	123,667.37		2,561,008.97	
	Fund 24690 Total	880,584.39	880,584.39	8,027,643.58	8,027,643.58

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	9,173.94		296,233.93	
	Fund 24691 Assets Total	9,173.94		296,233.93	
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		9,173.94		116,351.78
	483101 INMATE MAINT ALLOCATION				191,032.46-
	Major Account 480000 Total		9,173.94		74,680.68-
	Fund 24691 Revenues Total		9,173.94		74,680.68-
	Fund 24691 Total	9,173.94	9,173.94	296,233.93	296,233.93

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	13,893.32-		707,141.71	
		139901 AR INVOICED (SYSTEM)	45,131.29-		73,728.80	
		Fund 48130 Assets Total	59,024.61-		780,870.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		166,765.88		170,787.68
		Fund 48130 Liabilities Total		166,765.88		170,787.68
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		6,461.98		1,627,150.04
		Major Account 460000 Total		6,461.98		2,284,073.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,022.12		21,670.89
		486500 MISCELLANEOUS ADJUSTMENT				77,872.91-
		Major Account 480000 Total		2,022.12		56,202.02-
		Fund 48130 Revenues Total		8,484.10		2,227,871.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,509.68		291,767.42	
		511300 OVERTIME PAYMENTS	198.46		3,591.26	
		511301 HOLIDAY WORK - DCS	228.68		2,117.50	
		511500 SHIFT DIFFERENTIAL PYMT	642.09		9,040.69	
		511800 COMPENSATORY TIME PAID			1,565.49	
		511900 SUPPLEMENTAL			2,207.23	
		512100 VACATION LEAVE EXPENSE	374.18		7,839.95	
		512200 SICK LEAVE EXPENSE	601.95		5,231.11	
		512300 HOLIDAY LEAVE EXPENSE	532.97-		2,982.55	
		512800 ADMINISTRATIVE LEAVE EXP			235.90	
		515100 RETIREMENT PLANS EXPENSE	1,594.31		22,458.90	
		515200 FICA EXPENSE	911.56		19,661.04	
		515500 HEALTH INSURANCE EXPENSE	5,497.14		42,108.22	
		Major Account 510000 Total	23,025.08		410,807.26	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			18,710.09	
		522100 DUES & SUBSCRIPTION EXP			2,336.40	

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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			5,010.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,283.75	
	534500 AGRICULTURAL SUPPLIES EX	3,779.01		4,823.91	
	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	44,254.40		326,557.70	
	554900 OTHER CONTRACTUAL SERVICES			21,400.27	
	555100 DATA PROC SOFTW LIC FEE	163,188.10		501,457.67	
	555200 SOFTWARE - NEW PURCHASES	11,464.38		292,190.26	
	Major Account 520000 Total	222,685.89		1,864,159.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,597.99	
	575100 MISC TRAVEL EXPENSE	28.00		28.00	
	Major Account 570000 Total	28.00		3,625.99	
Expenditures	580000 Capital Outlay				
	586901 MEDICAL EQUIPMENT	11,464.38		45,262.48	
	Major Account 580000 Total	11,464.38		45,262.48	
	Fund 48130 Expenditures Total	234,274.59		2,323,855.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			108,885.00	
	Fund 48130 Adjustments Total			108,885.00	
	Fund 48130 Total	175,249.98	175,249.98	3,213,610.54	3,213,610.54

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	671,818.77		7,146,198.42	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	327,302.14-		893,683.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)	470.28-		7,752.32	
		139903 AR UNAPPLIED CASH (SYSTEM)			.01	
		145100 RAW MATERIALS	9,357.15-		2,344,922.02	
		145200 WORK-IN-PROCESS	25,886.81		159,443.95	
		145300 FINISHED GOODS	174,878.97-		1,381,655.16	
		145400 INVENTORY IN TRANSIT	48,674.13		171,281.80-	
		Fund 52510 Assets Total	234,371.17		11,762,648.33	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		90,179.50		627,868.74
		211900 AAI DUE TO VENDOR (SYSTE		5,163.80		65,256.46
		215100 DUE TO FUND - SHORT TERM		22.66		76.67
		Fund 52510 Liabilities Total		95,365.96		693,268.12
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				191,032.46
		Major Account 460000 Total				191,032.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		616.00		13,152.30
		471109 LAUNDRY SERVICES		284,731.94		3,486,733.01
		471111 WORK CREW SERVICES		122,360.56		1,667,018.50
		472100 SALE OF SUP & MAT		931,345.36		8,378,137.98
		472106 CASH CREDIT				4,678.97-
		472200 REPROD & PUBLICATIONS		48,475.21		622,983.43
		Major Account 470000 Total		1,387,529.07		14,163,346.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,184.68		182,969.47
		483401 PV RENT AND UTIL		150.00		17,252.34
		484501 PRIVATE VENTURE		2,691.08		30,341.56
		484900 OTHER PRIVATE SOURCES				116.00

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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		48,460.75		48,510.75
	Major Account 480000 Total		67,486.51		279,190.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		216.20		16,662.85
	Major Account 490000 Total		216.20		16,662.85
	Fund 52510 Revenues Total		1,455,231.78		14,650,231.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	304,410.92		3,855,537.35	
	511200 TEMPORARY SALARIES-WAGE	2,195.08		24,513.56	
	511300 OVERTIME PAYMENTS	19,027.01		248,300.46	
	511301 HOLIDAY WORK - DCS	2,259.95		26,368.64	
	511500 SHIFT DIFFERENTIAL PYMT	20,535.00		254,353.65	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	6,787.73		85,397.27	
	511900 SUPPLEMENTAL	3,513.10		49,337.68	
	512100 VACATION LEAVE EXPENSE	30,142.92		372,894.10	
	512200 SICK LEAVE EXPENSE	12,604.91		248,516.06	
	512300 HOLIDAY LEAVE EXPENSE	18,810.35		272,588.79	
	512500 FUNERAL LEAVE EXPENSE			6,684.73	
	512600 CIVIL LEAVE EXPENSE			547.19	
	512700 INJURY LEAVE EXPENSE			102.38	
	515100 RETIREMENT PLANS EXPENSE	31,043.84		402,191.14	
	515200 FICA EXPENSE	29,930.33		390,503.38	
	515500 HEALTH INSURANCE EXPENSE	72,510.57		882,588.75	
	516300 EMPLOYEE ASSISTANCE PRO	939.40		939.40	
	516400 UNEMPLOYM COMP INS EXP			22,386.00	
	516500 WORKERS COMP PREMIUMS			96,998.26	
	Major Account 510000 Total	555,211.11		7,241,248.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,396.97		107,362.65	
	521300 FREIGHT EXPENSE	2,698.01		23,017.62	
	521301 FREIGHT ON INVENTORY	3,633.75		45,762.34	
	521400 CIO CHARGES	23,893.26		279,661.38	
	521401 OCIO - COMMUNICATIONS	3,375.03		38,471.54	
	521405 CELL & SMART PHONE PAID OCIO			1,701.23	
	521500 PUBLICATION & PRINT EXP	5,846.25		55,022.66	
	521901 AWARDS - STAFF			206.00	

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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				
	522100 DUES & SUBSCRIPTION EXP	2,040.65		10,972.74	
	522202 CONF REG - NON-CEU'S			1,485.00	
	522900 EMPLOYEE PARKING EXP	30.00		360.00	
	523201 NATURAL GAS	338.67		19,556.14	
	523202 ELECTRICITY	4,883.11		67,275.37	
	523203 WATER	280.41		35,882.28	
	523204 SEWER	397.92		34,577.80	
	523900 TEAMMATE RECOGNITION			13.84	
	524600 RENT EXPENSE-BUILDINGS	596.70		7,160.40	
	524700 RENT EXP-OTHER REAL PROP			3,872.00	
	525500 RENT EXP-OTHER PERS PROP	2,100.08		29,867.05	
	526100 REP & MAINT-REAL PROPERT			196.00	
	526104 R & M CONT-BLDGS	3,550.00		18,005.69	
	527101 R & M CONT-OF EQUIP	2,262.02		7,917.07	
	527200 REP & MAINT-MOTOR VEHICL	8,869.27		132,720.15	
	527800 REP & MAINT-OTHER PROPER	6,509.64		99,516.64	
	527801 REP & MAINT-OTHER PROPER			23,003.79	
	531100 OFFICE SUPPLIES EXPENSE	1,080.28		30,969.90	
	531200 IT SUPPLIES	8.81		6,611.66	
	532100 NON-CAPITALIZED EQUIP PU	449.00		8,318.09	
	532200 PERSONAL COMPUTING EQUIPMENT			325.00	
	533100 HOUSEHOLD & INSTIT EXP	8.77		687.10	
	533103 CLEANING SUPPLIES	303.30		34,595.81	
	533900 FOOD EXPENSE-INSTITUTIONS			1,390.38	
	534500 AGRICULTURAL SUPPLIES EX			78.96	
	534600 ED & RECREATIONAL SUP EX			387.00	
	534601 EDUCATIONAL			315.00	
	534800 CONST & MAINT SUP EXP	279.96		13,963.32	
	534801 MAINTENANCE FUEL AND OIL	133.56		10,450.93	
	534900 MISCELLANEOUS SUP EXP			2,841.95	
	534904 CI SHOP SUPPLIES	41,785.15		265,266.03	
	534905 SMALL TOOLS	707.59		8,696.82	
	534906 RAW MATERIALS	338,976.17		3,039,634.18	
	534907 SECURITY SUPPLIES	137.07		1,171.18	
	534909 OPERATIONAL SUPPLIES	40,679.87		417,416.37	
	535100 MEDICAL SUPPLIES			1,717.04	
	535103 GEN-MEDICAL SUPPLIES	18.90		985.94	
	538100 VEHICLE & EQUIP SUP EXP	197.99		5,524.56	
	538102 GAS/OIL FSP & CSI	15,006.24		184,033.69	

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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				
	541100 ACCTG & AUDITING SERVICES			32,344.14	
	541200 PURCHASING ASSESSMENT			5,147.94	
	543300 IT CONSULTING-OTHER			182,295.00	
	548600 PEST CONTROL	140.57		1,674.57	
	548700 REFUSE/RECYCLING	1,397.06		21,021.79	
	549500 HAZARDOUS WASTE DISPOSAL	1,333.91		5,528.86	
	554900 OTHER CONTRACTUAL SERVICES	100.00		27,960.00	
	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	38,078.01		100,181.83	
	556300 SURETY & NOTARY BONDS	9,420.00		9,865.61	
	559100 OTHER OPERATING EXP	75,676.64		615,353.24	
	559101 TRANS COSTS STATE WARDS	926.33		3,333.15	
	559103 INMATE WAGES	47,155.42		809,359.09	
	559104 UNIFORM CLEANING ETC			257.20	
	559105 RESEARCH & DEV EXP	136.43		506.99	
	559106 ADVERTISING			779.73	
	559111 MISC CHARGES, NOT FREIGHT	986.93		5,438.23	
	Major Account 520000 Total	693,265.78		6,930,735.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,085.06	
	571600 MEALS - TAXABLE			411.17	
	571800 MEALS - TRAVEL STATUS			638.24	
	572100 COMMERCIAL TRANSPORTATIO			2,550.61	
	573100 STATE-OWNED TRANSPORT	8,488.75		85,669.96	
	574500 PERSONAL VEHICLE MILEAGE			205.74	
	575100 MISC TRAVEL EXPENSE			121.50	
	Major Account 570000 Total	8,488.75		93,682.28	
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	1,256,965.64		14,294,455.25	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	338,644.44-		3,053,019.84-	
	814200 ISSUES, TRANSFERS, ADJ	438,415.21-			

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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				
	814201 INV ADJ-NON INVENTORY TRANSACT			.10	
	815100 COST OF GOODS SOLD	1,009,277.73		6,896,087.24	
	815200 DIRECT LABOR	10,886.48		164,147.54	
	815300 OVERHEAD COSTS	162,070.67		2,111,942.13	
	Fund 52510 Adjustments Total	<u>59,260.93</u>		<u>1,566,977.83</u>	
	Fund 52510 Total	<u>1,550,597.74</u>	<u>1,550,597.74</u>	<u>27,624,081.41</u>	<u>27,624,081.41</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	25,022.85		957,160.26	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	23,843.50		74,468.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			60,911.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	48,866.35		1,093,466.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,065.82		14,232.54
		211900 AAI DUE TO VENDOR (SYSTE		1,979.39		1,979.39
		Fund 52700 Liabilities Total		16,045.21		16,211.93
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		173.50		119,937.50
		Major Account 460000 Total		173.50		119,937.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		47,640.00		348,174.00
		Major Account 470000 Total		47,640.00		348,174.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,242.77		22,883.90
		484500 REIMB NON-GOVT SOURCES				2,339.94
		Major Account 480000 Total		2,242.77		25,223.84
		Fund 52700 Revenues Total		50,056.27		493,335.34
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	43.19		43.19	
		516500 WORKERS COMP PREMIUMS			4,674.64	
		Major Account 510000 Total	43.19		4,717.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.59		36.44	
		521300 FREIGHT EXPENSE	4,400.00		39,150.00	
		521401 OCIO - COMMUNICATIONS	1,674.03		20,085.79	
		521500 PUBLICATION & PRINT EXP			568.03	
		522100 DUES & SUBSCRIPTION EXP			1,394.00	
		522202 CONF REG - NON-CEU'S			952.50	

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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				
	523201 NATURAL GAS	131.15		6,982.80	
	523202 ELECTRICITY	243.24		3,242.86	
	525500 RENT EXP-OTHER PERS PROP	90.00		517.50	
	526100 REP & MAINT-REAL PROPERT	103.00-		3,121.45	
	526104 R & M CONT-BLDGS			288.00	
	527200 REP & MAINT-MOTOR VEHICL	413.36		4,651.71	
	527500 REP & MAINT-COMM EQUIP			725.00	
	531100 OFFICE SUPPLIES EXPENSE			65.91	
	533100 HOUSEHOLD & INSTIT EXP			1,252.99	
	533103 CLEANING SUPPLIES			124.59	
	534500 AGRICULTURAL SUPPLIES EX	197.93		1,246.18	
	534800 CONST & MAINT SUP EXP	484.59		2,287.23	
	534905 SMALL TOOLS	473.56		1,503.32	
	538100 VEHICLE & EQUIP SUP EXP	7,219.30		19,161.25	
	538102 GAS/OIL FSP & CSI	1,037.89		10,662.54	
	541100 ACCTG & AUDITING SERVICES			2,071.30	
	541200 PURCHASING ASSESSMENT			329.67	
	548600 PEST CONTROL	133.68		486.26	
	548700 REFUSE/RECYCLING			282.45	
	548800 FIRE EXTINGUISHERS			296.20	
	554900 OTHER CONTRACTUAL SERVICES	78.20		430.10	
	556100 INSURANCE EXPENSE	113.48		2,000.44	
	556300 SURETY & NOTARY BONDS			20.49	
	559106 ADVERTISING			2,597.32	
	Major Account 520000 Total	16,589.00		126,534.32	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,659.48	
	571104 BOARD & LODGING FSP SCREEN	364.24		3,335.22	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			535.15	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	238.70		1,988.93	
	572100 COMMERCIAL TRANSPORTATIO			1,133.31	
	575103 MISC TRAV FSP ADMIN			454.87	
	575104 MISC TRAV FSP SCREEN			235.34	
	Major Account 570000 Total	602.94		9,342.30	
	Fund 52700 Expenditures Total	17,235.13		140,594.45	
	Fund 52700 Total	66,101.48	66,101.48	1,234,060.63	1,234,060.63

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	39,881.76		300,966.99	
		139901 AR INVOICED (SYSTEM)	51,465.83-		133,167.51	
		139902 AR DEPOSIT CLEARING (SYSTEM)			29,791.67-	
		Fund 52701 Assets Total	11,584.07-		404,342.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		64.84		64.84
		211900 AAI DUE TO VENDOR (SYSTE		2,450.00-		
		Fund 52701 Liabilities Total		2,385.16-		64.84
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		1,334.17		4,063.01
		472103 NONTAXABLE SALES-SUP/SVC		71,600.00		930,982.39
		Major Account 470000 Total		72,934.17		935,045.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		736.68		13,341.55
		Major Account 480000 Total		736.68		13,341.55
		Fund 52701 Revenues Total		73,670.85		948,386.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,235.69		196,373.71	
		511300 OVERTIME PAYMENTS			758.77	
		511301 HOLIDAY WORK - DCS			329.98	
		511500 SHIFT DIFFERENTIAL PYMT	1,695.75		19,419.75	
		511800 COMPENSATORY TIME PAID			407.07	
		512100 VACATION LEAVE EXPENSE	769.93		27,554.81	
		512200 SICK LEAVE EXPENSE	217.44		15,468.43	
		512300 HOLIDAY LEAVE EXPENSE	970.68		12,998.67	
		512500 FUNERAL LEAVE EXPENSE	219.98		1,307.18	
		515100 RETIREMENT PLANS EXPENSE	1,580.68		20,563.46	
		515200 FICA EXPENSE	1,465.79		18,499.43	
		515500 HEALTH INSURANCE EXPENSE	6,255.70		76,768.56	
		Major Account 510000 Total	30,411.64		390,449.82	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	2,450.00		16,950.00	
		522100 DUES & SUBSCRIPTION EXP	40.00		494.00	

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			3,495.01	
		538100 VEHICLE & EQUIP SUP EXP	1,768.12		4,367.99	
		558100 INVENTORIES FOR RESALE	48,200.00		713,425.00	
		Major Account 520000 Total	<u>52,458.12</u>		<u>738,732.00</u>	
		Fund 52701 Expenditures Total	<u>82,869.76</u>		<u>1,129,181.82</u>	
		Fund 52701 Total	<u>71,285.69</u>	<u>71,285.69</u>	<u>1,533,524.65</u>	<u>1,533,524.65</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	23,754.87-		557,316.08	
	145100 RAW MATERIALS	27,207.20		482,564.12	
	Fund 54610 Assets Total	3,452.33		1,039,880.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,686.02-		114,601.77
	211900 AAI DUE TO VENDOR (SYSTE		4,542.61		113,362.45
	Fund 54610 Liabilities Total		16,143.41-		227,964.22
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		204,080.54		2,576,644.80
	Major Account 470000 Total		204,080.54		2,576,644.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,334.30		13,668.09
	Major Account 480000 Total		1,334.30		13,668.09
	Fund 54610 Revenues Total		205,414.84		2,590,312.89
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2.49	
	531100 OFFICE SUPPLIES EXPENSE	4,253.58-		48,410.13	
	533100 HOUSEHOLD & INSTIT EXP	717.80-		717.80-	
	533102 INMATE CLOTHING			20.59	
	533106 STAFF CLOTHING			233.68	
	534906 RAW MATERIALS	222,080.54		2,361,637.24	
	Major Account 520000 Total	217,109.16		2,409,586.33	
	Fund 54610 Expenditures Total	217,109.16		2,409,586.33	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	18,000.00-		213,524.30	
	814200 ISSUES, TRANSFERS, ADJ	13,290.06-			
	Fund 54610 Adjustments Total	31,290.06-		213,524.30	
	Fund 54610 Total	189,271.43	189,271.43	3,662,990.83	3,662,990.83

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	437,950.20		6,397,654.76	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	437,950.20		6,437,654.76	
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		14,782.84		207,705.55
		484900 OTHER PRIVATE SOURCES		875,464.95		9,505,173.69
		484989 WORK RELEASE PAY		809,300.61		10,516,385.61
		484991 INMATE PAYROLL		213,417.91		2,722,530.45
		484992 PRIVATE VENTURE PAY		32,045.36		717,799.25
		484993 OTHER PAY BY DCS		1,397.50		14,023.50
		484995 OTHER PRIVATE SOURCES		7,679.84		74,011.54
		484996 HOBBY				766.00-
		484998 CONFISCATED		165.00-		175.60-
		486500 MISCELLANEOUS ADJUSTMENT		47,322.39		292,136.44
		Major Account 480000 Total		2,001,246.40		24,048,824.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		117.49		4,045.85
		493200 OPERATING TRANSFERS OUT		36,188.26-		1,023,009.36-
		Major Account 490000 Total		36,070.77-		1,018,963.51-
		Fund 64612 Revenues Total		1,965,175.63		23,029,860.92
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	78.45-		1,055.16	
		559100 OTHER OPERATING EXP	361,894.42		5,083,655.23	
		559189 SAVINGS DEPOSITS	64,701.78		1,218,035.33	
		559192 FAMILY SUPPORT	262,519.41		3,819,510.80	
		559193 RELEASE MONEY	196,404.77		3,237,032.38	
		559194 GATE PAY	6,256.47		73,690.01	
		559195 DCS	29,547.58		168,703.64	
		559196 CLUBS	2,109.44		26,499.61	
		559197 STORES	477,336.62		8,103,965.32	
		559198 MAINTENANCE	126,533.39		1,604,072.48	
		Major Account 520000 Total	1,527,225.43		23,336,219.96	
		Fund 64612 Expenditures Total	1,527,225.43		23,336,219.96	
		Fund 64612 Total	1,965,175.63	1,965,175.63	29,773,874.72	29,773,874.72

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	139.01-		117,041.72	
		Fund 64613 Assets Total	139.01-		117,041.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,499.57
		Fund 64613 Fund Equity Total				130,499.57
Revenues	480000	Revenues - Miscellaneous				
		484998 CONFISCATED		1,651.05		29,239.64
		486500 MISCELLANEOUS ADJUSTMENT		304.00		304.00
		Major Account 480000 Total		1,955.05		29,543.64
		Fund 64613 Revenues Total		1,955.05		29,543.64
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	2,094.06		43,001.49	
		Major Account 520000 Total	2,094.06		43,001.49	
		Fund 64613 Expenditures Total	2,094.06		43,001.49	
		Fund 64613 Total	1,955.05	1,955.05	160,043.21	160,043.21

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	50,929.08-		1,682,311.31	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	50,929.08-		1,682,882.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,225.01-		34,386.54
		211900 AAI DUE TO VENDOR (SYSTE		60,992.33-		174,907.51
		215100 DUE TO FUND - SHORT TERM		15,747.48-		9,630.09-
		Fund 64641 Liabilities Total		118,964.82-		199,663.96
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		16,025.48		26,974.75
		472100 SALE OF SUP & MAT		108,418.83		1,586,868.05
		472102 TOKEN SALES		27,282.55		353,194.17
		472103 NONTAXABLE SALES-SUP/SVC		317,634.44		5,924,969.89
		472108 SPECIAL ORDER REVENUE		5,449.69		39,027.44
		472109 INMATE GIFT PLAN				102,983.81
		472113 REVENUE-INCENTIVE MEALS		9,716.42		63,995.26
		Major Account 470000 Total		484,527.41		8,098,027.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,442.81		50,954.32
		486500 MISCELLANEOUS ADJUSTMENT				6,102.52-
		Major Account 480000 Total		4,442.81		44,851.80
		Fund 64641 Revenues Total		488,970.22		8,142,879.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,561.56		203,665.87	
		511300 OVERTIME PAYMENTS	7,158.41		61,533.51	
		511301 HOLIDAY WORK - DCS	1,002.97		11,204.69	
		511500 SHIFT DIFFERENTIAL PYMT	1,729.50		18,899.25	
		511800 COMPENSATORY TIME PAID			208.81	
		511900 SUPPLEMENTAL	2,059.81		24,319.23	
		512100 VACATION LEAVE EXPENSE			19,363.78	
		512200 SICK LEAVE EXPENSE			4,038.71	
		512300 HOLIDAY LEAVE EXPENSE	935.53		13,885.72	

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				
		515100 RETIREMENT PLANS EXPENSE	2,125.69		24,920.12	
		515200 FICA EXPENSE			26,208.53	
		515500 HEALTH INSURANCE EXPENSE	3,617.44		43,409.28	
		516300 EMPLOYEE ASSISTANCE PRO	64.79		64.79	
		Major Account 510000 Total	38,492.36		451,722.29	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	111.00		111.00	
		527200 REP & MAINT-MOTOR VEHICL	3,287.77		3,502.63	
		527800 REP & MAINT-OTHER PROPER			2,875.68	
		531100 OFFICE SUPPLIES EXPENSE	941.95		16,032.55	
		532101 HOUSE & INST EQ			839.12	
		533100 HOUSEHOLD & INSTIT EXP	9,547.20		32,164.48	
		533103 CLEANING SUPPLIES	1,355.40		2,072.55	
		533108 CANTEEN RESALE	25,690.80		336,510.48	
		533157 CANTEEN RESALE-JULY			732,957.43	
		533158 CANTEEN RESALE-AUG			650,354.30	
		533159 CANTEEN RESALE-SEP			507,439.13	
		533160 CANTEEN RESALE-OCT			478,304.93	
		533161 CANTEEN RESALE-NOV			555,319.60	
		533162 CANTEEN RESALE-DEC			489,284.15	
		533163 CANTEEN RESALE-JAN			734,848.48	
		533164 CANTEEN RESALE-FEB	135.00		479,584.93	
		533165 CANTEEN RESALE-MAR			492,446.71	
		533166 CANTEEN RESALE-APR	13,253.78		536,293.35	
		533167 CANTEEN RESALE -MAY	128,190.14		446,547.81	
		533168 CANTEEN RESALE-JUNE	177,649.69		434,278.34	
		533170 SPECIAL ORDER PURCHASES	1,271.93		39,613.69	
		533171 INCENTIVE MEALS	17,007.07		80,996.33	
		533900 FOOD EXPENSE-INSTITUTIONS	339.90		870.87	
		534900 MISCELLANEOUS SUP EXP	2,284.49		30,072.12	
		534909 OPERATIONAL SUPPLIES	1,376.00		68,850.18	
		538100 VEHICLE & EQUIP SUP EXP			689.37	
		548700 REFUSE/RECYCLING			3,000.00	
		554900 OTHER CONTRACTUAL SERVICES			187,069.00	
		559100 OTHER OPERATING EXP			1,695.71	
		559197 STORES			434.32	
		Major Account 520000 Total	382,442.12		7,345,059.24	
		Fund 64641 Expenditures Total	420,934.48		7,796,781.53	
		Fund 64641 Total	370,005.40	370,005.40	9,479,664.46	9,479,664.46

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	1,017.81-		46,241.41	
		Fund 64650 Assets Total	1,017.81-		46,241.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM		856.26-		6,368.34
		Fund 64650 Liabilities Total		856.26-		6,323.58
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		185.01		3,912.12
		471101 DUES		178.00		4,328.19
		471107 MISC SERVICES		36.80		36.80
		472100 SALE OF SUP & MAT		384.40		438.82
		472103 NONTAXABLE SALES-SUP/SVC		390.76		6,098.36
		Major Account 470000 Total		1,174.97		14,814.29
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		850.25		3,849.81
		Major Account 480000 Total		850.25		3,849.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		Major Account 490000 Total				3,000.00
		Fund 64650 Revenues Total		2,025.22		21,664.10
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	635.80		912.15	
		521902 AWARDS EXP - INMATES			35.00	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		531100 OFFICE SUPPLIES EXPENSE			130.21	
		533100 HOUSEHOLD & INSTIT EXP			419.80	
		533104 FOOD SERVICE SUPPLIES			50.96	
		533108 CANTEEN RESALE			22.79	
		533900 FOOD EXPENSE-INSTITUTIONS	144.51		10,939.35	
		534602 RECREATIONAL	1,406.46		7,404.70	
		559100 OTHER OPERATING EXP			766.00-	
		Major Account 520000 Total	2,186.77		19,598.96	
		Fund 64650 Expenditures Total	2,186.77		19,598.96	

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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>
Expenditures	520000 Operating Expenses				
	Fund 64650 Total	<u>1,168.96</u>	<u>1,168.96</u>	<u>65,840.37</u>	<u>65,840.37</u>

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	43,778.30-		959,824.24	
		139901 AR INVOICED (SYSTEM)	8,071.65-		14,335.40	
		Fund 64658 Assets Total	51,849.95-		974,159.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,330.27		4,666.59
		211900 AAI DUE TO VENDOR (SYSTE		408.08		408.08
		Fund 64658 Liabilities Total		3,738.35		5,074.67
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		30.00		274.00
		471107 MIISC SERVICES		4,619.79		59,425.07
		471113 POP CAN RECYCLING				3,424.32
		472109 INMATE GIFT PLAN				2.89
		Major Account 470000 Total		4,649.79		63,142.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,733.56		44,848.92
		484100 OPERATING DONATIONS & CO				299.17
		Major Account 480000 Total		2,733.56		45,148.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000.17		99,599.06
		493200 OPERATING TRANSFERS OUT				3,181.36-
		Major Account 490000 Total		3,000.17		96,417.70
		Fund 64658 Revenues Total		10,383.52		204,708.67
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			45.50	
		521902 AWARDS EXP - INMATES	421.60		7,412.96	
		522100 DUES & SUBSCRIPTION EXP	1,133.61		13,535.04	
		522101 MAGAZINE SUBSCRIPTIONS			4,810.70	
		527500 REP & MAINT-COMM EQUIP			4,925.00	
		527600 REP & MAINT-HOUSE/INST E	8.79		1,223.07	
		527700 REP & MAINT-PHOTO/MEDIA			202.00	
		527800 REP & MAINT-OTHER PROPER	891.18		3,459.83	
		531100 OFFICE SUPPLIES EXPENSE			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	408.08		942.64	
	532200 PERSONAL COMPUTING EQUIPMENT			199.95	
	533100 HOUSEHOLD & INSTIT EXP	26,851.64-		25,056.17	
	533102 INMATE CLOTHING	67.02		67.02	
	533104 FOOD SERVICE SUPPLIES			7.75	
	533170 SPECIAL ORDER PURCHASES			396.83-	
	533900 FOOD EXPENSE-INSTITUTIONS	99.51		5,788.87	
	534600 ED & RECREATIONAL SUP EX	15,980.00		15,980.00	
	534601 EDUCATIONAL			138.25	
	534602 RECREATIONAL	9,121.09		105,065.98	
	534603 RECREATIONAL LIBRARY MATERIALS	1,310.95		15,429.30	
	534604 NON SPORTING EQUIP	2,441.48		46,501.87	
	534800 CONST & MAINT SUP EXP	1,349.00		1,349.00	
	534900 MISCELLANEOUS SUP EXP	18.97		231.88	
	534901 GARDEN SUPPLIES	195.03		195.03	
	554100 DATA SERVICES	871.67		10,676.95	
	554150 CABLING SERVICES			1,058.09	
	554900 OTHER CONTRACTUAL SERVICES	40,167.32		504,605.80	
	559100 OTHER OPERATING EXP	1,072.00		6,781.50	
	Major Account 520000 Total	48,705.66		777,794.00	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	33,246.16		33,246.16	
	586905 RECREATIONAL EQUIPMENT	15,980.00-		5,233.10-	
	Major Account 580000 Total	17,266.16		28,013.06	
	Fund 64658 Expenditures Total	65,971.82		805,807.06	
	Fund 64658 Total	14,121.87	14,121.87	1,779,966.70	1,779,966.70

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	227.59		14,257.41	
	Fund 64659 Assets Total	227.59		14,257.41	
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		591.02		8,266.46
	Major Account 480000 Total		591.02		8,266.46
	Fund 64659 Revenues Total		591.02		8,266.46
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			200.28	
	534601 EDUCATIONAL			29.95	
	559108 RELIGIOUS ITEMS - ESSENTIAL			95.77	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	363.43		8,769.65	
	Major Account 520000 Total	363.43		9,159.56	
	Fund 64659 Expenditures Total	363.43		9,159.56	
	Fund 64659 Total	591.02	591.02	23,416.97	23,416.97

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	296.42		49,249.73	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	296.42		50,074.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,619.71
	Fund 24710 Fund Equity Total				412,619.71
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,500.00
	Major Account 460000 Total				23,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296.42		11,276.86
	483200 BUILDING & SPACE RENTAL				276,968.16
	484900 OTHER PRIVATE SOURCES				4,750.00
	Major Account 480000 Total		296.42		292,995.02
	Fund 24710 Revenues Total		296.42		316,495.02
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			311,878.00	
	534700 ENG TECH & COMM SUP EXP			23,760.00-	
	542500 ENG & ARCH SERVICES			55,284.00	
	Major Account 520000 Total			343,402.00	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			335,638.00	
	Major Account 580000 Total			335,638.00	
	Fund 24710 Expenditures Total			679,040.00	
	Fund 24710 Total	296.42	296.42	729,114.73	729,114.73

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	14,337.76		37,736.77	
		Fund 64710 Assets Total	14,337.76		37,736.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,500.00		6,500.00
		Fund 64710 Liabilities Total		6,500.00		6,500.00
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		79.19		13,483.90
		484500 REIMB NON-GOVT SOURCES		38,590.80		440,685.82
		Major Account 480000 Total		38,669.99		454,169.72
		Fund 64710 Revenues Total		38,669.99		454,169.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,996.29		269,030.93	
		511300 OVERTIME PAYMENTS	641.29		10,898.43	
		511500 SHIFT DIFFERENTIAL PYMT	37.95		538.05	
		512100 VACATION LEAVE EXPENSE	3,088.75		22,260.48	
		512200 SICK LEAVE EXPENSE			5,586.06	
		512300 HOLIDAY LEAVE EXPENSE	1,161.94		18,021.97	
		512500 FUNERAL LEAVE EXPENSE			634.96	
		515100 RETIREMENT PLANS EXPENSE	1,759.24		23,221.34	
		515200 OASDI EXPENSE	1,712.56		23,599.79	
		515500 HEALTH INSURANCE EXPENSE	5,126.30		61,515.60	
		516300 EMPLOYEE ASSISTANCE PRO			107.10	
		516500 WORKERS COMP PREMIUMS	5,307.91		5,307.91	
		Major Account 510000 Total	37,832.23		440,722.62	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			57,083.14	
		527500 REP & MAINT-COMM EQUIP			4,175.00	
		527800 REP & MAINT-OTHER PROPER			4,400.00	
		532100 NON-CAPITALIZED EQUIP PU			15,539.20	
		534700 ENG TECH & COMM SUP EXP	7,000.00-		68,616.85	
		559100 OTHER OPERATING EXP			15,102.50	
		Major Account 520000 Total	7,000.00-		164,916.69	
Expenditures	580000	Capital Outlay				

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				
	581800 PLANT EQUIPMENT			428,778.24	
	582400 MACHINERY & EQUIPMENT			18,515.40	
	Major Account 580000 Total			447,293.64	
	Fund 64710 Expenditures Total	30,832.23		1,052,932.95	
	Fund 64710 Total	45,169.99	45,169.99	1,090,669.72	1,090,669.72

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	311,763.68		2,586,432.01	
		131300 LOANS RECEIVABLE	1,926.15		147,885.63	
		Fund 21330 Assets Total	309,837.53		2,734,317.64	
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		5,714.37		60,870.85
		486100 LOAN INTEREST		1,156.88		20,749.96
		Major Account 480000 Total		6,871.25		81,620.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		372,981.00		1,609,069.00
		493900 LOAN RECEIVABLE OFFSET		5,000.00		149,650.00
		Major Account 490000 Total		377,981.00		1,758,719.00
		Fund 21330 Revenues Total		384,852.25		1,840,339.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,109.70		50,262.20	
		511200 TEMPORARY SALARIES-WAGE			581.14	
		512100 VACATION LEAVE EXPENSE	1,218.24		1,218.24	
		512200 SICK LEAVE EXPENSE	1,128.86		1,128.86	
		512300 HOLIDAY LEAVE EXPENSE	1,836.18		2,060.58	
		515100 RETIREMENT PLANS EXPENSE	1,973.24		2,969.23	
		515200 FICA EXPENSE	1,904.23		4,082.02	
		515500 HEALTH INSURANCE EXPENSE	3,160.77		4,193.64	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			816.79	
		Major Account 510000 Total	33,331.22		67,324.15	
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-	

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				
	599101 AETP	3,000.00-		291,000.00	
	599102 AETP-ST			216,000.00	
	599103 EETP	14,925.00		645,675.00	
	599104 CRDC	29,758.50		80,207.27	
	Major Account 590000 Total	<u>41,683.50</u>	<u> </u>	<u>1,231,307.27</u>	<u> </u>
	Fund 21330 Expenditures Total	<u>75,014.72</u>	<u> </u>	<u>1,299,557.97</u>	<u> </u>
	Fund 21330 Total	<u>384,852.25</u>	<u>384,852.25</u>	<u>4,033,875.61</u>	<u>4,033,875.61</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	302.66		155,396.33	
		139901 AR INVOICED (SYSTEM)			1,750.00	
		Fund 24810 Assets Total	302.66		157,146.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,919.18
		Fund 24810 Fund Equity Total				140,919.18
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		400.00		15,500.00
		Major Account 470000 Total		400.00		15,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		387.81		4,839.92
		484600 OP GRANTS NON-GOVT SOURC				2,800.00
		Major Account 480000 Total		387.81		7,639.92
		Fund 24810 Revenues Total		787.81		23,139.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400.72		4,808.64	
		515100 RETIREMENT PLANS EXPENSE	32.06		384.72	
		515200 FICA EXPENSE	29.48		353.76	
		515500 HEALTH INSURANCE EXPENSE	22.89		274.68	
		Major Account 510000 Total	485.15		5,821.80	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			595.00	
		Major Account 520000 Total			595.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			495.97	
		Major Account 570000 Total			495.97	
		Fund 24810 Expenditures Total	485.15		6,912.77	
		Fund 24810 Total	787.81	787.81	164,059.10	164,059.10

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	1,033,128.73		9,405,596.02	
	Fund 24820 Assets Total	1,033,128.73		9,405,596.02	
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		22,202.61		374,611.43
	Major Account 480000 Total		22,202.61		374,611.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,704,115.00		11,665,757.00
	Major Account 490000 Total		2,704,115.00		11,665,757.00
	Fund 24820 Revenues Total		2,726,317.61		12,040,368.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,693,188.88		16,344,075.50	
	Major Account 590000 Total	1,693,188.88		16,344,075.50	
	Fund 24820 Expenditures Total	1,693,188.88		16,344,075.50	
	Fund 24820 Total	<u>2,726,317.61</u>	<u>2,726,317.61</u>	<u>25,749,671.52</u>	<u>25,749,671.52</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	326,359.00		6,237,643.66	
		Fund 24840 Assets Total	326,359.00		6,237,643.66	
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		326,359.00		1,407,937.00
		Major Account 490000 Total		326,359.00		1,407,937.00
		Fund 24840 Revenues Total		326,359.00		1,465,555.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			908.66	
		515100 RETIREMENT PLANS EXPENSE			72.69	
		515200 FICA EXPENSE			63.99	
		515500 HEALTH INSURANCE EXPENSE			187.10	
		Major Account 510000 Total			1,232.44	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,374,078.00	
		Major Account 590000 Total			1,374,078.00	
		Fund 24840 Expenditures Total			1,375,310.44	
		Fund 24840 Total	326,359.00	326,359.00	7,612,954.10	7,612,954.10

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	74,291.35		184,417.46	
		Fund 24845 Assets Total	74,291.35		184,417.46	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.28		2,515.70
		Major Account 480000 Total		288.28		2,515.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		46,623.00		201,135.00
		Major Account 490000 Total		46,623.00		201,135.00
		Fund 24845 Revenues Total		46,911.28		203,650.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,130.23		11,405.00	
		512100 VACATION LEAVE EXPENSE	993.78		661.88	
		512200 SICK LEAVE EXPENSE	848.28		925.97	
		512300 HOLIDAY LEAVE EXPENSE	1,611.72		1,172.19	
		515100 RETIREMENT PLANS EXPENSE	1,620.63		1,056.24	
		515200 FICA EXPENSE	1,563.39		1,016.73	
		515500 HEALTH INSURANCE EXPENSE	2,612.04		1,765.24	
		516300 EMPLOYEE ASSISTANCE PRO			11.45	
		516500 WORKERS COMP PREMIUMS			652.28	
		Major Account 510000 Total	27,380.07		18,666.98	
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	27,380.07		19,233.24	
		Fund 24845 Total	46,911.28	46,911.28	203,650.70	203,650.70

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.52		5,845.08	
	Fund 24860 Assets Total	14.52		5,845.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,658.77
	Fund 24860 Fund Equity Total				5,658.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.52		186.31
	Major Account 480000 Total		14.52		186.31
	Fund 24860 Revenues Total		14.52		186.31
	Fund 24860 Total	14.52	14.52	5,845.08	5,845.08

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	97.18		39,120.16	
	Fund 64811 Assets Total	97.18		39,120.16	
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		97.18		1,246.96
	Major Account 480000 Total		97.18		1,246.96
	Fund 64811 Revenues Total		97.18		1,246.96
	Fund 64811 Total	97.18	97.18	39,120.16	39,120.16

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	168.59		67,864.21	
	Fund 24990 Assets Total	168.59		67,864.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				548,742.44
	Fund 24990 Fund Equity Total				548,742.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.59		7,119.47
	Major Account 480000 Total		168.59		7,119.47
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		168.59		307,119.47
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	168.59	168.59	855,861.91	855,861.91

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,971,814.70		10,042,328.90	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	10,179.46		13,827.46	
		Fund 25010 Assets Total	2,981,994.16		10,096,156.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,330.15-		
		Fund 25010 Liabilities Total		56,330.15-		
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		191.27-		13,335.44-
		Major Account 450000 Total		191.27-		13,335.44-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		14,051.91		688,628.61
		461600 OP GRANTS - LOCAL GOVERN		41,828.14		119,869.82
		Major Account 460000 Total		55,880.05		808,498.43
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,142.00-		68,545.30-
		471109 TUITION OTHER		275,506.23		316,845.09-
		471110 RESIDENT TUITION				1,796,478.91
		471111 NON-RESIDENT TUITION		560.80		1,784,666.14
		471112 OFF CAMPUS TUITION				34,848.00
		471113 ON-LINE TUITION		150,804.98		8,134,963.08
		471140 OTHER STUDENT FEES		25,814.06		2,341,211.52
		471170 TUITION WAIVER-CONTRA		239.61-		2,349,622.09-
		471179 OTHER SERVICES		345,326.57		865,691.88
		472100 SALE OF SUP & MAT		50.00		1,250.00
		474100 GENERAL BUSINESS FEES		734.52		25,360.25
		475101 AUTO REGISTRATION				6,720.00
		Major Account 470000 Total		796,415.55		12,256,177.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,271.62		257,580.44
		483200 BUILDING & SPACE RENTAL				22,672.43
		483400 OTHER RENTAL REVENUE				1,800.00
		484100 OPERATING DONATIONS & CO		65.23		36,668.92

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		6,151.02		18,244.42
	484900 OTHER PRIVATE SOURCES		2,162.00		213,887.03
	485100 FINES FORFEITS & PENALTI		2,905.11		146,824.44-
	486300 CLEARING ACCOUNT		418,446.09		204,076.05-
	486400 CASH OVER ADJUSTMENT				5.00-
	486600 CREDIT CARD CLEARING		27,424.94		167,005.92-
	Major Account 480000 Total		476,426.01		32,941.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		266.76		438.40
	493100 OPERATING TRANSFERS IN		7,241.51		328,709.54
	493200 OPERATING TRANSFERS OUT		7,241.51-		836,367.64-
	Major Account 490000 Total		266.76		507,219.70-
	Fund 25010 Revenues Total		1,328,797.10		12,577,062.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,449,726.14		3,217,617.58	
	511200 TEMPORARY SALARIES-WAGE	64,680.42		1,565,064.17	
	511300 OVERTIME PAYMENTS	123.06		28,160.20	
	511900 SUPPLEMENTAL	1,150.00		4,450.00	
	515100 RETIREMENT PLANS EXPENSE	119,429.75		255,683.77	
	515200 FICA EXPENSE	118,101.88		325,629.27	
	515400 LIFE & ACCIDENT INS EXP	3,585.49		8,172.17	
	515500 HEALTH INSURANCE EXPENSE	258,116.01		627,438.03	
	516300 EMPLOYEE ASSISTANCE PRO	135.00-		7,285.00	
	516400 UNEMPLOYM COMP INS EXP			15,476.00	
	516500 WORKERS COMP PREMIUMS	3,007.67-		155,720.33	
	Major Account 510000 Total	2,011,770.08		6,210,696.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,725.68-		3,258.92	
	521200 COM EXPENSE - VOICE/DATA	1,053.95-		38,508.26	
	521300 FREIGHT EXPENSE			60.50	
	521400 CIO CHARGES	845.15		10,934.51	
	521500 PUBLICATION & PRINT EXP	27,051.71		419,395.10	
	521700 1099 ROYALTY PAYMENTS	234.00		5,141.40	
	521900 AWARDS EXPENSE	3,388.27		14,451.58	
	522100 DUES & SUBSCRIPTION EXP	24,067.87		308,556.16	
	522200 CONFERENCE REGISTRATION	14,018.34		70,253.73	
	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	1,089.84		11,854.64	
		522600 JOB APPLICANT EXPENSE	7,750.60		35,961.98	
		523201 NATURAL GAS	869.66		61,720.08	
		523202 ELECTRICITY			476,470.80	
		523203 WATER	5,000.92		88,517.83	
		523219 OTHER UTILITY	11,022.17		347,017.98	
		524600 RENT EXPENSE-BUILDINGS			2,000.00	
		524700 RENT EXP-OTHER REAL PROP			39,269.39	
		525100 RENT EXP-OFFICE EQUIP	466.14		81,327.16	
		525500 RENT EXP-OTHER PERS PROP	2,221.14		57,131.34	
		526100 REP & MAINT-REAL PROPERT	5,294.28		234,883.55	
		527100 REP & MAINT-OFFICE EQUIP	228.17		228.17	
		527200 REP & MAINT-MOTOR VEHICL	4,581.32		116,144.40	
		527500 REP & MAINT-COMM EQUIP	90.00		26,063.71	
		527600 REP & MAINT-HOUSE/INST E			11,726.90	
		527800 REP & MAINT-OTHER PROPER	494.00		57,560.52	
		531100 OFFICE SUPPLIES EXPENSE	17,204.61		76,522.72	
		532100 NON-CAPITALIZED EQUIP PU	7,809.56		403,844.54	
		533100 HOUSEHOLD & INSTIT EXP	954.67		53,070.65	
		533900 FOOD EXPENSE-INSTITUTIONS	97,223.38		190,572.66	
		534500 AGRICULTURAL SUPPLIES EX	1,974.75		14,211.39	
		534600 ED & RECREATIONAL SUP EX	78,438.47		613,251.94	
		534800 CONST & MAINT SUP EXP	14,955.57		231,111.37	
		534900 MISCELLANEOUS SUP EXP	4,418.50		7,434.40	
		535100 MEDICAL SUPPLIES			9,340.95	
		537100 LABORATORY SUP EXP	2,919.98		45,004.70	
		538100 VEHICLE & EQUIP SUP EXP	1,410.35		30,724.06	
		539100 INDIRECT COST ALLOWANCE	57.74		59,078.48	
		541100 ACCTG & AUDITING SERVICES			30,850.41	
		541500 LEGAL SERVICES EXPENSE	5,130.27		43,207.98	
		542500 ENG & ARCH SERVICES			48,818.70	
		546900 OTHER MEDICAL SERVICES	1,050.00		17,184.80	
		547100 EDUCATIONAL SERVICES			12,304.12	
		548600 PEST CONTROL	150.00		1,075.00	
		548700 REFUSE/RECYCLING	2,201.39		30,325.56	
		549500 HAZARDOUS WASTE DISPOSAL	431.36		3,979.04	
		554900 OTHER CONTRACTUAL SERVICES	79,922.14		1,726,645.36	
		555100 DATA PROC SOFTW LIC FEE	60,659.52		281,010.67	
		555200 SOFTWARE - NEW PURCHASES			235.21	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	10,580.12		620,488.96	
	556300 SURETY & NOTARY BONDS			1,820.55	
	559100 OTHER OPERATING EXP	118,230.77-		9,466.36	
	Major Account 520000 Total	353,800.80		6,949,730.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	55,747.41		605,391.85	
	571600 MEALS - TAXABLE			282.01	
	571800 MEALS - TRAVEL STATUS			228.71	
	572100 COMMERCIAL TRANSPORTATIO	3,800.51		363,396.01	
	573100 STATE-OWNED TRANSPORT	186.95		16,525.39	
	574500 PERSONAL VEHICLE MILEAGE	1,343.05		30,255.09	
	575100 MISC TRAVEL EXPENSE	1,263.02		58,807.96-	
	Major Account 570000 Total	62,340.94		957,271.10	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			140.30-	
	588004 EQUIPMENT	5,011.09		280,096.84	
	Major Account 580000 Total	5,011.09		279,956.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,214.71	
	599100 OTHER GOVERNMENT AID	4,142,450.12-		3,339,929.21-	
	Major Account 590000 Total	4,142,450.12-		3,335,714.50-	
	Fund 25010 Expenditures Total	1,709,527.21-		11,061,940.46	
	Fund 25010 Total	1,272,466.95	1,272,466.95	21,158,096.82	21,158,096.82

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	58,748.68		2,208,230.06	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			499.20	
		139901 AR INVOICED (SYSTEM)	197,508.00-		8,930.53	
		Fund 25030 Assets Total	138,759.32-		2,252,659.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,899.18-		195.00
		Fund 25030 Liabilities Total		6,899.18-		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		1.49		72.50
		Major Account 450000 Total		1.49		72.50
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				2,900.00
		461500 OP GRANTS - STATE AGENCI		360.00-		425,057.00
		Major Account 460000 Total		360.00-		427,957.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,767.50-		23,898.50-
		471109 TUITION OTHER		347,738.53		3,025,902.42-
		471110 RESIDENT TUITION		588.00		1,896,769.75
		471111 NON-RESIDENT TUITION				1,085,168.04
		471112 OFF CAMPUS TUITION		336.00		114,384.00
		471113 ON-LINE TUITION		83,801.91		4,394,439.79
		471140 OTHER STUDENT FEES		7,718.21		851,374.09
		471169 TUITION WAIVER		2,309.84-		8,188.72-
		471170 TUITION WAIVER-CONTRA		15,713.90-		1,689,283.16-
		471179 OTHER SERVICES				35,379.84
		474100 GENERAL BUSINESS FEES		770.05		11,932.27
		475101 AUTO REGISTRATION		25.00-		4,500.00
		Major Account 470000 Total		420,136.46		3,646,674.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,369.84		70,163.22
		484100 OPERATING DONATIONS & CO		82,341.43		105,775.48
		484500 REIMB NON-GOVT SOURCES		3,189.00		12,343.01

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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		755.40		28,569.23
	485100 FINES FORFEITS & PENALTI		2,400.00		22,179.70
	486300 CLEARING ACCOUNT		1,489.26		13,571.87
	486400 CASH OVER ADJUSTMENT				28.58-
	486600 CREDIT CARD CLEARING		202,708.91		3,195,848.83
	Major Account 480000 Total		298,253.84		3,448,422.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,809.35		98,803.96
	493200 OPERATING TRANSFERS OUT		272,716.65-		294,945.01-
	Major Account 490000 Total		267,907.30-		196,141.05-
	Fund 25030 Revenues Total		450,124.49		7,326,986.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	337,987.76		1,407,271.68	
	511200 TEMPORARY SALARIES-WAGE	5,533.62-		140,411.64	
	511300 OVERTIME PAYMENTS			255.00	
	511900 SUPPLEMENTAL	700.00		8,775.00	
	515100 RETIREMENT PLANS EXPENSE	54.00-		29,862.05	
	515200 FICA EXPENSE	753.29		41,828.78	
	515400 LIFE & ACCIDENT INS EXP	.13		1,122.61	
	515500 HEALTH INSURANCE EXPENSE	6,170.46		98,303.79	
	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	340,024.02		1,841,747.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,557.91		18,247.26	
	521200 COM EXPENSE - VOICE/DATA	9,659.03		76,415.58	
	521300 FREIGHT EXPENSE			1,934.07	
	521500 PUBLICATION & PRINT EXP	9,331.05		243,466.93	
	521700 1099 ROYALTY PAYMENTS	117.00		22,682.39	
	521900 AWARDS EXPENSE			3,721.46	
	522100 DUES & SUBSCRIPTION EXP	20,917.77		352,251.79	
	522200 CONFERENCE REGISTRATION	8,241.97		26,678.54	
	522400 SUBSISTENCE	28.85-		79,784.79	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		12,562.46	
	522600 JOB APPLICANT EXPENSE	2,833.98		22,064.50	
	523201 NATURAL GAS	30,081.17		154,391.05	

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				
		523202 ELECTRICITY	26,681.76		384,010.25	
		523203 WATER	2,910.29		50,559.04	
		523204 SEWER	189.01		9,553.29	
		523219 OTHER UTILITY			14,596.93	
		524100 RENT EXPENSE-LAND			2,300.00	
		524700 RENT EXP-OTHER REAL PROP			4,800.00	
		525500 RENT EXP-OTHER PERS PROP			7,501.06	
		526100 REP & MAINT-REAL PROPERT	5,675.85		126,734.21	
		527100 REP & MAINT-OFFICE EQUIP			1,013.27	
		527200 REP & MAINT-MOTOR VEHICL			2,938.16	
		527400 REP & MAINT-DATA PROC			10.64	
		527600 REP & MAINT-HOUSE/INST E	52.14		2,719.39	
		527800 REP & MAINT-OTHER PROPER	330.00		4,940.94	
		531100 OFFICE SUPPLIES EXPENSE	542.81		18,343.14	
		532100 NON-CAPITALIZED EQUIP PU	15,214.42		142,836.44	
		533100 HOUSEHOLD & INSTIT EXP	85.53		42,521.94	
		533900 FOOD EXPENSE-INSTITUTIONS	60.00		18,034.72	
		534500 AGRICULTURAL SUPPLIES EX	544.51		20,393.18	
		534600 ED & RECREATIONAL SUP EX	15,427.35		154,304.28	
		534800 CONST & MAINT SUP EXP	2,941.99		53,092.16	
		534900 MISCELLANEOUS SUP EXP	75.96		4,379.45	
		535100 MEDICAL SUPPLIES	149.71		26,626.16	
		537100 LABORATORY SUP EXP	2,777.39		14,657.57	
		538100 VEHICLE & EQUIP SUP EXP	900.59		9,363.72	
		541100 ACCTG & AUDITING SERVICES			22,205.58	
		541500 LEGAL SERVICES EXPENSE	8,863.34		31,753.75	
		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			54,000.00	
		545000 LABORATORY SERVICES			1,113.00	
		547100 EDUCATIONAL SERVICES			82,476.00	
		548600 PEST CONTROL	910.00		9,490.00	
		548700 REFUSE/RECYCLING	2,447.60		29,036.70	
		554900 OTHER CONTRACTUAL SERVICES	29,073.62		1,618,739.69	
		555100 DATA PROC SOFTW LIC FEE			153,399.71	
		556100 INSURANCE EXPENSE	930.00		392,464.77	
		559100 OTHER OPERATING EXP	20,531.18		31,410.29	
		Major Account 520000 Total	180,963.72		4,720,290.95	

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	12,589.63		197,633.55	
	571600 MEALS - TAXABLE			163.86	
	571800 MEALS - TRAVEL STATUS	.01		298.38	
	572100 COMMERCIAL TRANSPORTATIO	23,563.08		169,544.79	
	573100 STATE-OWNED TRANSPORT	4,625.02		83,016.27	
	574500 PERSONAL VEHICLE MILEAGE	465.87		15,661.58	
	575100 MISC TRAVEL EXPENSE	320.46		3,821.17	
	Major Account 570000 Total	<u>41,564.07</u>		<u>470,139.60</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			4,649.00-	
	588003 BUILDINGS			4,542.00	
	588004 EQUIPMENT			84,116.45	
	Major Account 580000 Total			<u>84,009.45</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,432.82		449,303.61	
	Major Account 590000 Total	<u>19,432.82</u>		<u>449,303.61</u>	
	Fund 25030 Expenditures Total	<u>581,984.63</u>		<u>7,565,491.16</u>	
	Fund 25030 Total	<u>443,225.31</u>	<u>443,225.31</u>	<u>9,818,150.95</u>	<u>9,818,150.95</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,634,511.96		15,210,278.70	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	981.17-		48,000.00	
		Fund 25040 Assets Total	3,633,530.79		15,309,478.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,850.86-		
		Fund 25040 Liabilities Total		36,850.86-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,403,678.91
		Fund 25040 Fund Equity Total				11,403,678.91
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		78.94		285.96
		Major Account 450000 Total		78.94		285.96
Revenues	460000	Intergovernmental Revenues				
		461200 FEDERAL INDIRECT COST REIMB		4,288.00		11,767.00
		461500 OP GRANTS - STATE AGENCI		31,328.00		1,361,206.00
		461600 OP GRANTS - LOCAL GOVERN		315.00		315.00
		Major Account 460000 Total		35,931.00		1,373,288.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,288,680.72		70,365.82-
		471110 RESIDENT TUITION		29,994.70		10,597,439.37
		471111 NON-RESIDENT TUITION		10,131.85		2,792,340.33
		471112 OFF CAMPUS TUITION		13,923.00		583,113.92
		471113 ON-LINE TUITION		49,383.60		5,737,072.07
		471114 CCSSC TUITION				169,256.00
		471140 OTHER STUDENT FEES		57,294.46		5,539,704.45
		471169 TUITION WAIVER		23,428.21-		181,038.32-
		471170 TUITION WAIVER-CONTRA		21,161.08-		4,086,707.44-
		471179 OTHER SERVICES		63,900.60		615,166.11
		472100 SALE OF SUP & MAT		10.00		2,060.00
		474100 GENERAL BUSINESS FEES		39,263.95		40,471.37-
		475101 AUTO REGISTRATION		12.00		4,628.00
		475201 CREDIT BY EXAM		30.00		150.00
		Major Account 470000 Total		1,508,035.59		21,662,347.30
Revenues	480000	Revenues - Miscellaneous				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,956.40		427,219.10
	483200 BUILDING & SPACE RENTAL		6,657.50		34,522.72
	483400 OTHER RENTAL REVENUE				49,577.72
	484100 OPERATING DONATIONS & CO		6,302.51		75,833.19
	484500 REIMB NON-GOVT SOURCES		8,859.03		27,309.95
	484800 ROYALTY REVENUE		430.00		3,845.42
	484900 OTHER PRIVATE SOURCES		69,968.47		301,355.56
	485100 FINES FORFEITS & PENALTI		386.36-		24,590.33-
	486100 LOAN INTEREST				1,925.26
	486300 CLEARING ACCOUNT		11,500.00-		88,993.54
	Major Account 480000 Total		109,287.55		985,992.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,483.70		11,210.02
	493100 OPERATING TRANSFERS IN		36,287.12		96,073.58
	493200 OPERATING TRANSFERS OUT		83,307.20-		865,719.79-
	Major Account 490000 Total		45,536.38-		758,436.19-
	Fund 25040 Revenues Total		1,607,796.70		23,263,477.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,833,046.40-		3,492,681.60	
	511200 TEMPORARY SALARIES-WAGE	40,869.44		1,114,939.31	
	511300 OVERTIME PAYMENTS			15.07	
	511900 SUPPLEMENTAL			1,500.00	
	515100 RETIREMENT PLANS EXPENSE	16,802.97		504,192.89	
	515200 FICA EXPENSE	18,496.15		536,347.74	
	515400 LIFE & ACCIDENT INS EXP	323.09		13,871.53	
	515500 HEALTH INSURANCE EXPENSE	25,741.51		892,932.19	
	515501 HEALTH/FACULTY - 10 MO P	5,357.69		45,897.50	
	516200 TUITION ASSISTANCE			4,410.00	
	516300 EMPLOYEE ASSISTANCE PRO			10,043.50	
	516400 UNEMPLOYM COMP INS EXP			2,138.13	
	Major Account 510000 Total	2,725,455.55-		6,618,969.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,565.24		101,802.85	
	521101 POSTAGE CHARGES	52.01		686.05	
	521200 COM EXPENSE - VOICE/DATA	7,606.24		124,680.40	
	521300 FREIGHT EXPENSE	2,707.51		12,617.84	
	521400 CIO CHARGES	294.04		3,520.62	

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				
	521500 PUBLICATION & PRINT EXP	193,629.62		1,400,051.01	
	521700 1099 ROYALTY PAYMENTS	864.42		17,191.40	
	521900 AWARDS EXPENSE			44.40	
	522100 DUES & SUBSCRIPTION EXP	29,083.35		713,712.60	
	522200 CONFERENCE REGISTRATION	6,099.07		74,777.50	
	522400 SUBSISTENCE			7,507.21	
	522500 EMPLOYEE MOVING EXPENSE			1,957.61	
	522600 JOB APPLICANT EXPENSE	8,527.38		36,057.93	
	523201 NATURAL GAS	2,548.33		307,901.68	
	523202 ELECTRICITY	64,839.74		831,233.64	
	523203 WATER	6,740.55		64,755.04	
	523204 SEWER	15,084.93		144,122.71	
	523219 OTHER UTILITY			42,824.61	
	524600 RENT EXPENSE-BUILDINGS			7,000.00	
	524700 RENT EXP-OTHER REAL PROP	4,035.00		6,595.00	
	525100 RENT EXP-OFFICE EQUIP	5,899.20		88,361.92	
	525500 RENT EXP-OTHER PERS PROP	1,669.72		66,605.75	
	526100 REP & MAINT-REAL PROPERT	6,331.31		586,762.99	
	527100 REP & MAINT-OFFICE EQUIP	17,813.50		5,894.30	
	527200 REP & MAINT-MOTOR VEHICL	1,123.07		19,358.69	
	527600 REP & MAINT-HOUSE/INST E	6,240.53		136,748.96	
	527800 REP & MAINT-OTHER PROPER	3,170.80		39,103.64	
	531100 OFFICE SUPPLIES EXPENSE	4,252.88		59,335.71	
	532100 NON-CAPITALIZED EQUIP PU	39,162.55		394,945.66	
	533100 HOUSEHOLD & INSTIT EXP	12,649.82		220,773.60	
	533900 FOOD EXPENSE-INSTITUTIONS	16,689.25		148,435.50	
	534500 AGRICULTURAL SUPPLIES EX	185.25		1,567.84	
	534600 ED & RECREATIONAL SUP EX	60,259.37		535,083.74	
	534800 CONST & MAINT SUP EXP	1,476.96		40,190.73	
	535100 MEDICAL SUPPLIES	318.96		9,338.49	
	537100 LABORATORY SUP EXP	566.56		50,514.24	
	538100 VEHICLE & EQUIP SUP EXP	2,317.18		19,023.93	
	541100 ACCTG & AUDITING SERVICES			52,420.84	
	541500 LEGAL SERVICES EXPENSE	3,408.15		69,072.78	
	543100 IT CONSULTING-APPLICATIONS	21,830.07		156,689.74	
	543200 IT CONSULTING-HW/SW SUPP	4,770.30		4,976.18	
	543300 IT CONSULTING-OTHER	3,630.00		9,930.00	
	546900 OTHER MEDICAL SERVICES	280.00		64,795.00	
	547100 EDUCATIONAL SERVICES	184,493.56		257,173.56	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			14,682.83	
	548600 PEST CONTROL	100.00		1,090.00	
	548700 REFUSE/RECYCLING	5,703.28		67,246.69	
	549100 LAUNDRY SERVICES	37.74		3,745.95	
	549200 JANITORIAL/SECURITY SRVS			9,099.79	
	549500 HAZARDOUS WASTE DISPOSAL			3,748.82	
	554900 OTHER CONTRACTUAL SERVICES	74,346.31		1,749,107.11	
	555100 DATA PROC SOFTW LIC FEE	3,188.77		371,132.10	
	555200 SOFTWARE - NEW PURCHASES			8,554.00	
	556100 INSURANCE EXPENSE	4,437.80		566,410.49	
	559100 OTHER OPERATING EXP	220,178.88		13,766.70	
	Major Account 520000 Total	567,408.14		9,744,728.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	131,580.48		666,281.85	
	571600 MEALS - TAXABLE	136.03		1,717.12	
	572100 COMMERCIAL TRANSPORTATIO	58,831.80		659,203.23	
	573100 STATE-OWNED TRANSPORT	5,772.54		93,446.03	
	574500 PERSONAL VEHICLE MILEAGE	1,982.70		51,873.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,748.20	
	575100 MISC TRAVEL EXPENSE	644.46		9,300.73	
	Major Account 570000 Total	81,284.41		1,486,570.95	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	7,079.40		173,738.69	
	Major Account 580000 Total	7,079.40		173,738.69	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,899.55		102,999.94	
	593100 GRANTS			750.00	
	599100 OTHER GOVERNMENT AID	2,199.10		1,229,920.00	
	Major Account 590000 Total	7,098.65		1,333,669.94	
	Fund 25040 Expenditures Total	2,062,584.95		19,357,677.41	
	Fund 25040 Total	1,570,945.84	1,570,945.84	34,667,156.11	34,667,156.11

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	6,562.84		247,007.14	
		Fund 25041 Assets Total	6,562.84		247,007.14	
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			35,851.37	
		527600 REP & MAINT-HOUSE/INST E			892.94	
		531100 OFFICE SUPPLIES EXPENSE			313.39	
		532100 NON-CAPITALIZED EQUIP PU	3,876.46		158,500.81	
		533100 HOUSEHOLD & INSTIT EXP			57,285.86	
		534600 ED & RECREATIONAL SUP EX	2,686.38		35,433.34	
		534800 CONST & MAINT SUP EXP			754.95	
		543100 IT CONSULTING-APPLICATIONS			34,208.53	
		554900 OTHER CONTRACTUAL SERVICES			2,509.00	
		555100 DATA PROC SOFTW LIC FEE			4,900.00	
		Major Account 520000 Total	6,562.84		330,650.19	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			2,884,260.98	
		588004 EQUIPMENT			270,142.98	
		Major Account 580000 Total			3,154,403.96	
		Fund 25041 Expenditures Total	6,562.84		3,485,054.15	
		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	444.04		178,744.50	
		Fund 25050 Assets Total	444.04		178,744.50	
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		444.04		6,252.46
		Major Account 480000 Total		444.04		6,252.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				363.15-
		Major Account 490000 Total				363.15-
		Fund 25050 Revenues Total		444.04		5,889.31
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	444.04	444.04	193,232.50	193,232.50

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	231,375.98		1,565,042.27	
		Fund 25070 Assets Total	231,375.98		1,565,042.27	
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		8,209.24		77,209.94
		484100 OPERATING DONATIONS & CO		4,187.44		25,819.20
		484500 REIMB NON-GOVT SOURCES		507.65		507.65
		Major Account 480000 Total		12,904.33		103,536.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		186,992.44		1,786,220.51
		Major Account 490000 Total		186,992.44		1,786,220.51
		Fund 25070 Revenues Total		199,896.77		1,901,446.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,689.25	
		Major Account 510000 Total			11,689.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			52,848.47	
		521500 PUBLICATION & PRINT EXP	4,133.00		16,611.93	
		522100 DUES & SUBSCRIPTION EXP	2,328.82		7,498.82	
		531100 OFFICE SUPPLIES EXPENSE			38.03	
		532100 NON-CAPITALIZED EQUIP PU			17,336.04	
		554900 OTHER CONTRACTUAL SERVICES	37,941.03-		913,228.73	
		559100 OTHER OPERATING EXP			1,276.99	
		Major Account 520000 Total	31,479.21-		1,008,839.01	
		Fund 25070 Expenditures Total	31,479.21-		1,020,528.26	
		Fund 25070 Total	199,896.77	199,896.77	2,585,570.53	2,585,570.53

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	17.50		7,054.11	
	Fund 25080 Assets Total	17.50		7,054.11	
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		17.50		563.05
	Major Account 480000 Total		17.50		563.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,478.39-
	Major Account 490000 Total				11,478.39-
	Fund 25080 Revenues Total		17.50		10,915.34-
	Fund 25080 Total	17.50	17.50	7,054.11	7,054.11

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>
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-
	Major Account 490000 Total				471,456.56-
	Fund 25090 Revenues Total				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			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	1,482.50-		68,768.53	
	139901 AR INVOICED (SYSTEM)	14,251.16		16,267.16	
	Fund 49000 Assets Total	12,768.66		85,035.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		994.33-		
	Fund 49000 Liabilities Total		994.33-		
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		18,960.89		249,621.69
	461600 OP GRANTS - LOCAL GOVERN				135.00
	Major Account 460000 Total		18,960.89		249,756.69
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.29		3,004.79
	484900 OTHER PRIVATE SOURCES		23,355.00		152,728.28-
	Major Account 480000 Total		23,513.29		149,723.49-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				178,850.00
	Major Account 490000 Total				178,850.00
	Fund 49000 Revenues Total		42,474.18		279,033.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,765.85		57,386.27	
	511200 TEMPORARY SALARIES-WAGE	10,011.16		92,480.95	
	515100 RETIREMENT PLANS EXPENSE	774.36		3,066.96	
	515200 FICA EXPENSE	1,308.62		7,731.51	
	515400 LIFE & ACCIDENT INS EXP	3.93-		8.05-	
	515500 HEALTH INSURANCE EXPENSE	268.64-		480.73-	
	Major Account 510000 Total	21,587.42		160,176.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	78.40		521.40	
	521500 PUBLICATION & PRINT EXP			2,204.89	

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			306.99	
	522200 CONFERENCE REGISTRATION	590.02		3,200.07	
	525500 RENT EXP-OTHER PERS PROP			1,492.26	
	531100 OFFICE SUPPLIES EXPENSE			2,446.05	
	533900 FOOD EXPENSE-INSTITUTIONS	5,060.70		7,420.18	
	534600 ED & RECREATIONAL SUP EX	514.82		8,160.19	
	534800 CONST & MAINT SUP EXP			1,291.94	
	537100 LABORATORY SUP EXP	1,515.06		2,639.55	
	538100 VEHICLE & EQUIP SUP EXP			243.17	
	539100 INDIRECT COST ALLOWANCE	57.74		2,363.54	
	549500 HAZARDOUS WASTE DISPOSAL			242.47	
	554900 OTHER CONTRACTUAL SERVICES			7,729.50	
	555100 DATA PROC SOFTW LIC FEE			298.30	
	Major Account 520000 Total	4,786.62		40,560.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,311.42		4,751.33	
	571600 MEALS - TAXABLE	25.73		25.73	
	572100 COMMERCIAL TRANSPORTATIO			1,030.88	
	573100 STATE-OWNED TRANSPORT			495.68	
	574500 PERSONAL VEHICLE MILEAGE			11.98	
	575100 MISC TRAVEL EXPENSE			46.04	
	Major Account 570000 Total	2,337.15		6,361.64	
Expenditures	590000 Government Aid				
	593100 GRANTS			21,750.00	
	Major Account 590000 Total			21,750.00	
	Fund 49000 Expenditures Total	28,711.19		228,849.05	
	Fund 49000 Total	41,479.85	41,479.85	313,884.74	313,884.74

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	169.81		68,353.38	
	Fund 49200 Assets Total	169.81		68,353.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,174.58
	Fund 49200 Fund Equity Total				66,174.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.81		2,178.80
	Major Account 480000 Total		169.81		2,178.80
	Fund 49200 Revenues Total		169.81		2,178.80
	Fund 49200 Total	169.81	169.81	68,353.38	68,353.38

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	7,881.70		9,954.77	
		139901 AR INVOICED (SYSTEM)	15,973.45		15,973.45	
		Fund 49300 Assets Total	23,855.15		25,928.22	
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		128,092.24		788,442.58
		Major Account 460000 Total		128,092.24		788,442.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.33		1,314.71
		484900 OTHER PRIVATE SOURCES		11,500.00		88,500.00-
		Major Account 480000 Total		11,521.33		87,185.29-
		Fund 49300 Revenues Total		139,613.57		701,257.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,165.78		177,097.25	
		511200 TEMPORARY SALARIES-WAGE	2,816.59		47,427.96	
		515100 RETIREMENT PLANS EXPENSE	1,933.26		14,382.80	
		515200 FICA EXPENSE	1,995.70		17,935.69	
		515400 LIFE & ACCIDENT INS EXP	43.62		335.81	
		515500 HEALTH INSURANCE EXPENSE	2,774.36		26,026.83	
		Major Account 510000 Total	33,729.31		283,206.34	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11.18		141.58	
		521500 PUBLICATION & PRINT EXP			2,177.85	
		522200 CONFERENCE REGISTRATION	382.56		3,937.56	
		525500 RENT EXP-OTHER PERS PROP			147.46	
		531100 OFFICE SUPPLIES EXPENSE			172.96	
		532100 NON-CAPITALIZED EQUIP PU			2,682.22	
		533100 HOUSEHOLD & INSTIT EXP			45.00	
		533900 FOOD EXPENSE-INSTITUTIONS			270.09	
		534600 ED & RECREATIONAL SUP EX	2,966.32		3,666.94	
		537100 LABORATORY SUP EXP			3,031.82	
		538100 VEHICLE & EQUIP SUP EXP			5.00	
		539100 INDIRECT COST ALLOWANCE	3,921.04		42,709.86	
		554900 OTHER CONTRACTUAL SERVICES	11,431.80		107,990.23	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	18,712.90		166,978.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,991.77		10,800.98	
	572100 COMMERCIAL TRANSPORTATIO	386.68		4,919.86	
	573100 STATE-OWNED TRANSPORT	88.80		162.40	
	574500 PERSONAL VEHICLE MILEAGE	36.96		810.43	
	575100 MISC TRAVEL EXPENSE	30.00		210.06	
	Major Account 570000 Total	5,534.21		16,903.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,982.00		121,391.00	
	599102 NONTAXABLE STIPENDS	40,000.00		105,000.00	
	599104 STUDENT TUITION	2,800.00		20,632.00	
	Major Account 590000 Total	57,782.00		247,023.00	
	Fund 49300 Expenditures Total	115,758.42		714,111.64	
	Fund 49300 Total	<u>139,613.57</u>	<u>139,613.57</u>	<u>740,039.86</u>	<u>740,039.86</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	331,259.55		1,075,469.75	
		Fund 55010 Assets Total	331,259.55		1,075,469.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,870.70-		
		Fund 55010 Liabilities Total		2,870.70-		
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		573.00-		3,497.26-
		471140 OTHER STUDENT FEES		9,219.73		837,741.87
		471179 OTHER SERVICES		912.25		27,620.60
		472100 SALE OF SUP & MAT				671,261.40
		Major Account 470000 Total		9,558.98		1,533,126.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,873.09		20,078.37
		484500 REIMB NON-GOVT SOURCES		380,232.13		2,855,232.13
		484800 ROYALTY REVENUE				1.46
		485100 FINES FORFEITS & PENALTI		3,865.70		36,101.70
		486300 CLEARING ACCOUNT		90,828.94		1,489,934.41-
		Major Account 480000 Total		476,799.86		1,421,479.25
		Fund 55010 Revenues Total		486,358.84		2,953,900.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,848.34		892,301.04	
		511200 TEMPORARY SALARIES-WAGE	13,403.84		177,697.87	
		511300 OVERTIME PAYMENTS			201.38	
		511900 SUPPLEMENTAL	150.00		1,800.00	
		515100 RETIREMENT PLANS EXPENSE	4,747.75		55,966.35	
		515200 FICA EXPENSE	6,263.59		73,006.23	
		515400 LIFE & ACCIDENT INS EXP	215.93		2,666.75	
		515500 HEALTH INSURANCE EXPENSE	14,481.72		179,113.44	
		Major Account 510000 Total	114,111.17		1,382,753.06	

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	67.55		95.00	
	521200 COM EXPENSE - VOICE/DATA	6,131.10		35,329.63	
	521300 FREIGHT EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP			139.05	
	522100 DUES & SUBSCRIPTION EXP			28,598.00	
	523201 NATURAL GAS	676.86		35,211.26	
	523202 ELECTRICITY			257,222.40	
	523203 WATER	5,211.01		83,964.80	
	523219 OTHER UTILITY	5,935.02		178,561.14	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		34,272.00	
	526100 REP & MAINT-REAL PROPERT	2,478.37		20,404.60	
	527500 REP & MAINT-COMM EQUIP			125.00	
	527600 REP & MAINT-HOUSE/INST E			4,970.02	
	527800 REP & MAINT-OTHER PROPER			21,087.69	
	531100 OFFICE SUPPLIES EXPENSE	159.96		580.16	
	532100 NON-CAPITALIZED EQUIP PU	449.00		4,545.40	
	533100 HOUSEHOLD & INSTIT EXP	988.95		33,486.35	
	533900 FOOD EXPENSE-INSTITUTIONS			9,468.88	
	534600 ED & RECREATIONAL SUP EX	397.15		1,822.60	
	534800 CONST & MAINT SUP EXP	5,398.90		64,974.22	
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00		12,500.00	
	541100 ACCTG & AUDITING SERVICES			19,070.00	
	548600 PEST CONTROL			490.00	
	548700 REFUSE/RECYCLING	4,086.21		19,823.54	
	549200 JANITORIAL/SECURITY SRVS			4,465.00	
	554900 OTHER CONTRACTUAL SERVICES	156.34		29,385.62	
	556100 INSURANCE EXPENSE			138,539.11	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	38,117.42		1,041,641.47	
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	152,228.59		2,427,273.63	
	Fund 55010 Total	483,488.14	483,488.14	3,502,743.38	3,502,743.38

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.67		14,761.51	
	Fund 55011 Assets Total	36.67		14,761.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,290.99
	Fund 55011 Fund Equity Total				14,290.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.67		470.52
	Major Account 480000 Total		36.67		470.52
	Fund 55011 Revenues Total		36.67		470.52
	Fund 55011 Total	36.67	36.67	14,761.51	14,761.51

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	11,192.66-		1,169,933.57	
		Fund 55030 Assets Total	11,192.66-		1,169,933.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,112.62-		
		Fund 55030 Liabilities Total		2,112.62-		
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		20,189.69		5,556.13-
		Major Account 470000 Total		20,189.69		5,556.13-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,131.54		50,672.29
		484500 REIMB NON-GOVT SOURCES				1,430,000.00
		484900 OTHER PRIVATE SOURCES				452,360.00
		486300 CLEARING ACCOUNT		119,126.60		2,859.38
		Major Account 480000 Total		122,258.14		1,935,891.67
		Fund 55030 Revenues Total		142,447.83		1,930,335.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,850.67		706,541.93	
		511200 TEMPORARY SALARIES-WAGE	1,154.00		35,368.56	
		511900 SUPPLEMENTAL	50.00		650.00	
		515100 RETIREMENT PLANS EXPENSE	4,832.91		52,616.69	
		515200 FICA EXPENSE	4,486.61		52,464.15	
		515400 LIFE & ACCIDENT INS EXP	163.78		1,961.34	
		515500 HEALTH INSURANCE EXPENSE	15,061.56		178,244.58	
		Major Account 510000 Total	87,599.53		1,027,847.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.34	
		521200 COM EXPENSE - VOICE/DATA	705.55		2,779.26	
		521500 PUBLICATION & PRINT EXP	62.06		5,204.43	
		521700 1099 ROYALTY PAYMENTS			343.00	
		522100 DUES & SUBSCRIPTION EXP			2,123.00	
		522400 SUBSISTENCE	513.76		2,483.86	
		522600 JOB APPLICANT EXPENSE			92.04	
		523201 NATURAL GAS	2,103.17		40,274.45	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	7,835.98		186,204.37	
	523203 WATER	709.90		11,049.60	
	523204 SEWER	59.10		7,132.86	
	523219 OTHER UTILITY			1,215.00	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	10,233.24		103,760.20	
	527200 REP & MAINT-MOTOR VEHICL	490.85		490.85	
	527600 REP & MAINT-HOUSE/INST E	7,215.00		18,477.94	
	531100 OFFICE SUPPLIES EXPENSE	40.14		797.75	
	532100 NON-CAPITALIZED EQUIP PU	493.00		17,764.36	
	533100 HOUSEHOLD & INSTIT EXP	19,017.43		43,081.97	
	533900 FOOD EXPENSE-INSTITUTIONS			350.00	
	534500 AGRICULTURAL SUPPLIES EX			1,241.07	
	534600 ED & RECREATIONAL SUP EX	157.33		7,667.66	
	534800 CONST & MAINT SUP EXP	4,249.59		28,691.83	
	538100 VEHICLE & EQUIP SUP EXP	62.40		900.10	
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00		12,500.00	
	541100 ACCTG & AUDITING SERVICES			16,569.99	
	547100 EDUCATIONAL SERVICES			8,200.00	
	548700 REFUSE/RECYCLING	4,137.44		32,383.11	
	549100 LAUNDRY SERVICES			15,540.00	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		37,368.51	
	555100 DATA PROC SOFTW LIC FEE			280.00	
	556100 INSURANCE EXPENSE			62,009.90	
	559100 OTHER OPERATING EXP			24,400.00	
	Major Account 520000 Total	63,210.94		692,388.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING			97.93	
	573100 STATE-OWNED TRANSPORT	717.40		921.85	
	Major Account 570000 Total	717.40		1,019.78	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			11,600.00	
	Major Account 580000 Total			11,600.00	
	Fund 55030 Expenditures Total	151,527.87		1,732,855.48	
	Fund 55030 Total	140,335.21	140,335.21	2,902,789.05	2,902,789.05

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	20.03		8,064.50	
		Fund 55031 Assets Total	20.03		8,064.50	
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		20.03		26,371.88
		486300 CLEARING ACCOUNT				1,073,525.47-
		Major Account 480000 Total		20.03		1,047,153.59-
		Fund 55031 Revenues Total		20.03		1,047,153.59-
		Fund 55031 Total	20.03	20.03	8,064.50	8,064.50

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

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	1,052,899.80		1,840,682.16	
		Fund 55040 Assets Total	1,052,899.80		1,840,682.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,567.22-		
		Fund 55040 Liabilities Total		3,567.22-		
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				26,688.96
		Major Account 470000 Total				26,688.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,389.83		41,977.74
		484900 OTHER PRIVATE SOURCES		1,357,553.89		6,757,553.89
		486300 CLEARING ACCOUNT		154,556.33		76,771.73-
		Major Account 480000 Total		1,514,500.05		6,722,759.90
		Fund 55040 Revenues Total		1,514,500.05		6,749,448.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187,720.33		2,156,153.91	
		511200 TEMPORARY SALARIES-WAGE	22,897.33		415,116.59	
		511300 OVERTIME PAYMENTS	361.14		361.14	
		511900 SUPPLEMENTAL	200.00		2,400.00	
		515100 RETIREMENT PLANS EXPENSE	12,299.75		141,259.75	
		515200 FICA EXPENSE	14,647.64		159,893.70	
		515400 LIFE & ACCIDENT INS EXP	494.63		6,217.34	
		515500 HEALTH INSURANCE EXPENSE	39,292.56		507,932.94	
		516500 WORKERS COMP PREMIUMS			22,795.00	
		Major Account 510000 Total	277,913.38		3,412,130.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.50		6.65	
		521200 COM EXPENSE - VOICE/DATA	685.90		11,158.69	
		521300 FREIGHT EXPENSE			84.06	
		521400 CIO CHARGES	686.11		8,214.96	
		521500 PUBLICATION & PRINT EXP	1,080.94		4,686.33	
		521700 1099 ROYALTY PAYMENTS			715.81	
		522100 DUES & SUBSCRIPTION EXP	1,368.00		21,917.76	

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	110.00		5,249.68	
		522600 JOB APPLICANT EXPENSE			612.15	
		523201 NATURAL GAS	3,007.47		219,309.61	
		523202 ELECTRICITY	41,334.42		529,302.49	
		523203 WATER	4,654.08		45,984.89	
		523204 SEWER	11,568.02		112,509.74	
		523219 OTHER UTILITY			10,429.57	
		525100 RENT EXP-OFFICE EQUIP	535.16		3,210.96	
		525500 RENT EXP-OTHER PERS PROP			288.00	
		526100 REP & MAINT-REAL PROPERT			91,479.68	
		527200 REP & MAINT-MOTOR VEHICL	374.89		8,238.38	
		527600 REP & MAINT-HOUSE/INST E	11,756.44		143,691.05	
		527800 REP & MAINT-OTHER PROPER			1,380.00	
		531100 OFFICE SUPPLIES EXPENSE	192.26		2,780.03	
		532100 NON-CAPITALIZED EQUIP PU	1,988.46		67,538.01	
		533100 HOUSEHOLD & INSTIT EXP	10,808.17		165,209.71	
		533900 FOOD EXPENSE-INSTITUTIONS	930.67		12,419.42	
		534500 AGRICULTURAL SUPPLIES EX	139.75		2,446.14	
		534600 ED & RECREATIONAL SUP EX	2,565.37		21,427.07	
		534800 CONST & MAINT SUP EXP	51.72		17,053.40	
		534900 MISCELLANEOUS SUP EXP			24.99	
		535100 MEDICAL SUPPLIES			74.00	
		537100 LABORATORY SUP EXP			36.90	
		538100 VEHICLE & EQUIP SUP EXP	1,192.27		6,156.82	
		539200 DEBT SERVICE EXP-BOND PRI	3,125.00		12,500.00	
		541100 ACCTG & AUDITING SERVICES			16,570.01	
		543100 IT CONSULTING-APPLICATIONS	45,220.54		109,994.29	
		543200 IT CONSULTING-HW/SW SUPP	3,454.35		13,459.47	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	
		548600 PEST CONTROL			12,332.68	
		548700 REFUSE/RECYCLING	13,751.74		111,538.93	
		549100 LAUNDRY SERVICES	1,971.76		23,661.12	
		554900 OTHER CONTRACTUAL SERVICES	9,164.79		69,949.49	
		555100 DATA PROC SOFTW LIC FEE	6,299.00		180,883.45	
		556100 INSURANCE EXPENSE	1,009.64		168,849.37	
		556200 TORT PREMIUMS			260.00	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	179,028.42		2,241,804.86	

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	465.93		4,969.50	
	571600 MEALS - TAXABLE			15.76	
	572100 COMMERCIAL TRANSPORTATIO			367.90	
	573100 STATE-OWNED TRANSPORT	324.80		1,560.25	
	574500 PERSONAL VEHICLE MILEAGE	124.50		176.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,030.14	
	575100 MISC TRAVEL EXPENSE	176.00		317.00	
	Major Account 570000 Total	1,091.23		3,376.27	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			23,012.08	
	Major Account 580000 Total			23,012.08	
	Fund 55040 Expenditures Total	458,033.03		5,680,323.58	
	Fund 55040 Total	1,510,932.83	1,510,932.83	7,521,005.74	7,521,005.74

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	160,494.55		3,729,004.97	
	Fund 55050 Assets Total	160,494.55		3,729,004.97	
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		124,170.88		2,264,760.77
	471106 STUDENT ACTIVITY FEE		573.00-		10,963.83-
	471109 TUITION OTHER		28,576.62		78,875.29-
	471140 OTHER STUDENT FEES		108.00-		2,440.18-
	Major Account 470000 Total		152,066.50		2,172,481.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,554.70		156,426.97
	485100 FINES FORFEITS & PENALTI		1.65-		1,032.25-
	Major Account 480000 Total		11,553.05		155,394.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		360,000.00		1,440,000.00
	493200 OPERATING TRANSFERS OUT		360,000.00-		1,660,324.00-
	Major Account 490000 Total				220,324.00-
	Fund 55050 Revenues Total		163,619.55		2,107,552.19
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00		1,452,500.00	
	541100 ACCTG & AUDITING SERVICES			14,980.00	
	541500 LEGAL SERVICES EXPENSE			2,250.00	
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	3,125.00		1,473,480.00	
	Fund 55050 Expenditures Total	3,125.00		1,473,480.00	
	Fund 55050 Total	163,619.55	163,619.55	5,202,484.97	5,202,484.97

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			32,984.57	
	Fund 55060 Assets Total			32,984.57	
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			321,610.27	
	527600 REP & MAINT-HOUSE/INST E			1,500.00	
	542500 ENG & ARCH SERVICES			28,785.04	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total			354,395.31	
	Fund 55060 Expenditures Total			354,395.31	
	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

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	60,644.93-		969,210.74	
		Fund 64910 Assets Total	60,644.93-		969,210.74	
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		2,616.12		34,192.88
		Major Account 480000 Total		2,616.12		34,192.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		80,914.86		
		Major Account 490000 Total		80,914.86		
		Fund 64910 Revenues Total		83,530.98		1,007,657.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,425.00		124,675.00	
		515100 RETIREMENT PLANS EXPENSE	834.00		9,974.00	
		515200 FICA EXPENSE	739.67		8,794.62	
		515400 LIFE & ACCIDENT INS EXP	24.13		309.42	
		515500 HEALTH INSURANCE EXPENSE	2,313.93		28,863.24	
		Major Account 510000 Total	14,336.73		172,616.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			30.11	
		521300 FREIGHT EXPENSE			235.94	
		521500 PUBLICATION & PRINT EXP	3.30		51,571.55	
		522100 DUES & SUBSCRIPTION EXP			130.00	
		522200 CONFERENCE REGISTRATION			2,690.00	
		522400 SUBSISTENCE			4,477.75	
		525500 RENT EXP-OTHER PERS PROP			755.47	
		526100 REP & MAINT-REAL PROPERT			8,824.00	
		531100 OFFICE SUPPLIES EXPENSE			95.26	
		532100 NON-CAPITALIZED EQUIP PU	1,375.75		82,633.99	
		533900 FOOD EXPENSE-INSTITUTIONS			461.00	
		534600 ED & RECREATIONAL SUP EX			42,779.10	
		538100 VEHICLE & EQUIP SUP EXP			55.90	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	80,914.86		100,529.59	
	554900 OTHER CONTRACTUAL SERVICES			4,195.00	
	Major Account 520000 Total	<u>82,293.91</u>		<u>299,464.66</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,616.58	
	571800 MEALS - TRAVEL STATUS			96.46	
	572100 COMMERCIAL TRANSPORTATIO			4,253.16	
	573100 STATE-OWNED TRANSPORT	45.27		839.84	
	574500 PERSONAL VEHICLE MILEAGE			96.00	
	Major Account 570000 Total	<u>45.27</u>		<u>10,902.04</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	47,500.00		537,089.00	
	Major Account 590000 Total	<u>47,500.00</u>		<u>537,089.00</u>	
	Fund 64910 Expenditures Total	<u>144,175.91</u>		<u>1,020,071.98</u>	
	Fund 64910 Total	<u>83,530.98</u>	<u>83,530.98</u>	<u>1,989,282.72</u>	<u>1,989,282.72</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	1,050.98		423,057.78	
	Fund 64960 Assets Total	<u>1,050.98</u>		<u>423,057.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,572.64
	Fund 64960 Fund Equity Total				<u>409,572.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,050.98		13,485.14
	Major Account 480000 Total		<u>1,050.98</u>		<u>13,485.14</u>
	Fund 64960 Revenues Total		<u>1,050.98</u>		<u>13,485.14</u>
	Fund 64960 Total	<u>1,050.98</u>	<u>1,050.98</u>	<u>423,057.78</u>	<u>423,057.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,301.77		1,735,444.90	
	Fund 64980 Assets Total	<u>4,301.77</u>		<u>1,735,444.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,811,450.53
	Fund 64980 Fund Equity Total				<u>1,811,450.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,471.00		59,483.77
	Major Account 480000 Total		<u>4,471.00</u>		<u>59,483.77</u>
	Fund 64980 Revenues Total		<u>4,471.00</u>		<u>59,483.77</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			9,220.02	
	534600 ED & RECREATIONAL SUP EX	169.23		5,191.86	
	534800 CONST & MAINT SUP EXP			1,730.52	
	554900 OTHER CONTRACTUAL SERVICES			119,347.00	
	Major Account 520000 Total	<u>169.23</u>		<u>135,489.40</u>	
	Fund 64980 Expenditures Total	<u>169.23</u>		<u>135,489.40</u>	
	Fund 64980 Total	<u>4,471.00</u>	<u>4,471.00</u>	<u>1,870,934.30</u>	<u>1,870,934.30</u>

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	28,347.84		326,528.98	
		Fund 65010 Assets Total	28,347.84		326,528.98	
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		743.69		10,497.31
		Major Account 480000 Total		743.69		10,497.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,310.56		15,328.68
		Major Account 490000 Total		2,310.56		15,328.68
		Fund 65010 Revenues Total		3,054.25		25,825.99
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			960.00	
		522600 JOB APPLICANT EXPENSE			325.00	
		534900 MISCELLANEOUS SUP EXP			591.59	
		554900 OTHER CONTRACTUAL SERVICES	25,293.59			
		Major Account 520000 Total	25,293.59		1,876.59	
		Fund 65010 Expenditures Total	25,293.59		1,876.59	
		Fund 65010 Total	3,054.25	3,054.25	328,405.57	328,405.57

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	33,376.26		843,663.39	
		Fund 65030 Assets Total	33,376.26		843,663.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344,145.83
		Fund 65030 Fund Equity Total				344,145.83
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		21.00-		106,035.92
		471109 TUITION OTHER		1,451.60		545.00-
		471179 OTHER SERVICES		1,949.09		124,720.82
		Major Account 470000 Total		3,379.69		230,211.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,093.15		27,583.87
		484900 OTHER PRIVATE SOURCES		99,791.09		4,166,788.51
		Major Account 480000 Total		101,884.24		4,194,372.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				164,650.00
		Major Account 490000 Total				164,650.00
		Fund 65030 Revenues Total		105,263.93		4,589,234.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,982.08		167,784.96	
		511200 TEMPORARY SALARIES-WAGE	6,733.81		90,001.59	
		515100 RETIREMENT PLANS EXPENSE	1,118.56		13,422.72	
		515200 FICA EXPENSE	1,560.86		19,012.08	
		515400 LIFE & ACCIDENT INS EXP	35.76		429.12	
		515500 HEALTH INSURANCE EXPENSE	1,614.51		21,316.21	
		Major Account 510000 Total	25,045.58		311,966.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.64	
		521500 PUBLICATION & PRINT EXP	1,365.73		3,281.79	
		521900 AWARDS EXPENSE			905.35	
		522100 DUES & SUBSCRIPTION EXP	91.16		8,418.76	
		522400 SUBSISTENCE	49.55		5,079.64	
		525500 RENT EXP-OTHER PERS PROP			2,000.00	
		526100 REP & MAINT-REAL PROPERT			2,954.25	
		531100 OFFICE SUPPLIES EXPENSE			17.74	
		533900 FOOD EXPENSE-INSTITUTIONS			990.00	

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				
	534600 ED & RECREATIONAL SUP EX	3,305.29		166,417.46	
	534900 MISCELLANEOUS SUP EXP	236.00		474.57	
	538100 VEHICLE & EQUIP SUP EXP			50.00	
	542500 ENG & ARCH SERVICES			1,366.20	
	554900 OTHER CONTRACTUAL SERVICES	3,889.31		1,665,968.42	
	555100 DATA PROC SOFTW LIC FEE			104.95	
	559100 OTHER OPERATING EXP			929.26	
	Major Account 520000 Total	8,937.04		1,858,959.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,211.28	
	572100 COMMERCIAL TRANSPORTATIO			3,279.70	
	573100 STATE-OWNED TRANSPORT	53.43		430.44	
	575100 MISC TRAVEL EXPENSE			466.49	
	Major Account 570000 Total	53.43		6,387.91	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			38,600.00	
	Major Account 580000 Total			38,600.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,851.62		1,873,802.94	
	Major Account 590000 Total	37,851.62		1,873,802.94	
	Fund 65030 Expenditures Total	71,887.67		4,089,716.56	
	Fund 65030 Total	<u>105,263.93</u>	<u>105,263.93</u>	<u>4,933,379.95</u>	<u>4,933,379.95</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	37,467.17-		68,935.38	
		Fund 65040 Assets Total	37,467.17-		68,935.38	
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		3,221.95		421,878.09
		Major Account 470000 Total		3,221.95		421,878.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		316.98		5,212.89
		485100 FINES FORFEITS & PENALTI		23.00-		163.61-
		Major Account 480000 Total		293.98		5,049.28
		Fund 65040 Revenues Total		3,515.93		426,927.37
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			83,558.78	
		511900 SUPPLEMENTAL	50.00		600.00	
		515200 FICA EXPENSE			34.99	
		Major Account 510000 Total	50.00		84,193.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.69	
		521200 COM EXPENSE - VOICE/DATA	33.65		406.00	
		521300 FREIGHT EXPENSE			24.14	
		521500 PUBLICATION & PRINT EXP	78.00		290.73	
		522100 DUES & SUBSCRIPTION EXP	920.00		18,565.77	
		522200 CONFERENCE REGISTRATION	3,305.00		13,195.38	
		524700 RENT EXP-OTHER REAL PROP			5,480.00	
		525100 RENT EXP-OFFICE EQUIP	83.34		500.04	
		525500 RENT EXP-OTHER PERS PROP			1,985.88	
		531100 OFFICE SUPPLIES EXPENSE			767.43	
		532100 NON-CAPITALIZED EQUIP PU	66.99-		5,525.40	
		533100 HOUSEHOLD & INSTIT EXP			5,022.15	
		533900 FOOD EXPENSE-INSTITUTIONS	58.68		20,280.91	
		534600 ED & RECREATIONAL SUP EX	8,702.12		69,386.97	
		554900 OTHER CONTRACTUAL SERVICES			122,726.78	
		555100 DATA PROC SOFTW LIC FEE	3,750.00		20,482.15	
		556100 INSURANCE EXPENSE	159.46		1,781.71	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>17,023.26</u>	<u> </u>	<u>286,422.13</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,095.02		31,804.74	
	572100 COMMERCIAL TRANSPORTATIO	16,632.72		55,761.40	
	573100 STATE-OWNED TRANSPORT	87.60		1,860.15	
	574500 PERSONAL VEHICLE MILEAGE			54.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	
	575100 MISC TRAVEL EXPENSE	94.50		94.50	
	Major Account 570000 Total	<u>23,909.84</u>	<u> </u>	<u>89,670.04</u>	<u> </u>
	Fund 65040 Expenditures Total	<u>40,983.10</u>	<u> </u>	<u>460,285.94</u>	<u> </u>
	Fund 65040 Total	<u>3,515.93</u>	<u>3,515.93</u>	<u>529,221.32</u>	<u>529,221.32</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,805.85-		861,174.90	
		Fund 65050 Assets Total	67,805.85-		861,174.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		383.00-		
		Fund 65050 Liabilities Total		383.00-		
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				80,228.59
		Major Account 460000 Total				80,228.59
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		3,895.11		342,091.71
		471109 TUITION OTHER		6,884.52		6,987.57-
		471140 OTHER STUDENT FEES		63.00-		1,441.45-
		471179 OTHER SERVICES				1,313.50
		474100 GENERAL BUSINESS FEES				321.47
		Major Account 470000 Total		10,716.63		335,297.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,331.88		29,859.92
		484900 OTHER PRIVATE SOURCES				23,000.00
		485100 FINES FORFEITS & PENALTI				1,090.25-
		Major Account 480000 Total		2,331.88		51,769.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		17,504.50		427,084.97
		493200 OPERATING TRANSFERS OUT		17,504.50-		358,549.73-
		Major Account 490000 Total				68,535.24
		Fund 65050 Revenues Total		13,048.51		535,753.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,296.61		25,162.04	
		511200 TEMPORARY SALARIES-WAGE			80.06	
		515100 RETIREMENT PLANS EXPENSE	263.74		2,012.99	

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				
	515200 FICA EXPENSE	242.94		1,810.32	
	515400 LIFE & ACCIDENT INS EXP	21.39		.91	
	515500 HEALTH INSURANCE EXPENSE	2,323.29		60.39	
	Major Account 510000 Total	1,458.61		29,126.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.66	
	521200 COM EXPENSE - VOICE/DATA	50.00		2,627.50	
	521500 PUBLICATION & PRINT EXP	1,700.00		4,150.00	
	522100 DUES & SUBSCRIPTION EXP	59.01		557.01	
	522200 CONFERENCE REGISTRATION	4,140.00		8,866.00	
	524700 RENT EXP-OTHER REAL PROP	350.00		350.00	
	525500 RENT EXP-OTHER PERS PROP			3,576.59	
	527600 REP & MAINT-HOUSE/INST E			260.99	
	527800 REP & MAINT-OTHER PROPER			750.00	
	531100 OFFICE SUPPLIES EXPENSE	47.85		373.75	
	533100 HOUSEHOLD & INSTIT EXP	17.29		780.78	
	533900 FOOD EXPENSE-INSTITUTIONS	972.55		3,827.72	
	534500 AGRICULTURAL SUPPLIES EX	703.80		703.80	
	534600 ED & RECREATIONAL SUP EX	50,622.93		207,300.22	
	534800 CONST & MAINT SUP EXP			6,141.05	
	538100 VEHICLE & EQUIP SUP EXP			111.19	
	554900 OTHER CONTRACTUAL SERVICES	18,527.58		113,195.82	
	559100 OTHER OPERATING EXP			467.43	
	Major Account 520000 Total	77,191.01		354,102.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,306.68		18,487.37	
	571800 MEALS - TRAVEL STATUS	916.79		1,462.31	
	572100 COMMERCIAL TRANSPORTATIO	392.12		7,987.16	
	573100 STATE-OWNED TRANSPORT	991.25		2,519.61	
	574500 PERSONAL VEHICLE MILEAGE	50.00		1,603.33	
	575100 MISC TRAVEL EXPENSE	164.90		1,256.19	
	Major Account 570000 Total	6,821.74		33,315.97	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,000.00		15,026.69	
	Major Account 580000 Total	5,000.00		15,026.69	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			68,535.24	

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	590000 Government Aid			1,803.90	
	593100 GRANTS				
	Major Account 590000 Total			70,339.14	
	Fund 65050 Expenditures Total	80,471.36		501,911.02	
	Fund 65050 Total	<u>12,665.51</u>	<u>12,665.51</u>	<u>1,363,085.92</u>	<u>1,363,085.92</u>

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	59,287.08		176,183.43	
		Fund 65060 Assets Total	59,287.08		176,183.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		179.96-		
		Fund 65060 Liabilities Total		179.96-		
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		11,159.70		558,676.55
		474100 GENERAL BUSINESS FEES				279.78
		Major Account 470000 Total		11,159.70		558,956.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,079.46		21,646.09
		484900 OTHER PRIVATE SOURCES		663,736.06		10,303,154.01
		Major Account 480000 Total		665,815.52		10,324,800.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		131,304.91		552,951.22
		493200 OPERATING TRANSFERS OUT				465.26-
		Major Account 490000 Total		131,304.91		552,485.96
		Fund 65060 Revenues Total		808,280.13		11,436,242.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,301.97		505,913.25	
		511200 TEMPORARY SALARIES-WAGE	1,289.25		49,326.99	
		511900 SUPPLEMENTAL	50.00		900.00	
		515100 RETIREMENT PLANS EXPENSE	2,984.15		39,453.00	
		515200 FICA EXPENSE	3,009.67		37,813.75	
		515400 LIFE & ACCIDENT INS EXP	84.35		1,050.78	
		515500 HEALTH INSURANCE EXPENSE	8,922.98		74,270.60	
		Major Account 510000 Total	53,642.37		708,728.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	186.86		2,260.17	
		521200 COM EXPENSE - VOICE/DATA	289.90		2,560.39	
		521300 FREIGHT EXPENSE			15.79	
		521500 PUBLICATION & PRINT EXP	272.76-		543.75	

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				
	521900 AWARDS EXPENSE			51.84	
	522100 DUES & SUBSCRIPTION EXP	30,361.92		73,081.70	
	522200 CONFERENCE REGISTRATION	3,120.00		6,274.73	
	522400 SUBSISTENCE	215.70		2,037.90	
	525500 RENT EXP-OTHER PERS PROP			508.81	
	526100 REP & MAINT-REAL PROPERT			14,953.61	
	531100 OFFICE SUPPLIES EXPENSE	38.78		389.64	
	532100 NON-CAPITALIZED EQUIP PU	4,437.07		16,177.22	
	533100 HOUSEHOLD & INSTIT EXP			34,968.14	
	533900 FOOD EXPENSE-INSTITUTIONS	16,631.08		42,142.85	
	534600 ED & RECREATIONAL SUP EX	53,588.10		306,186.10	
	537100 LABORATORY SUP EXP			77.48	
	539300 THIRD PARTY REIMB	936.73		1,502.88	
	547100 EDUCATIONAL SERVICES			450.00-	
	554900 OTHER CONTRACTUAL SERVICES	8,482.61		419,553.61	
	555100 DATA PROC SOFTW LIC FEE	1,000.00		1,000.00	
	555200 SOFTWARE - NEW PURCHASES			8,250.00	
	559100 OTHER OPERATING EXP	170.00-		79.94	
	Major Account 520000 Total	118,845.99		932,166.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,445.16		26,369.81	
	571800 MEALS - TRAVEL STATUS			2,576.92	
	572100 COMMERCIAL TRANSPORTATIO	76,817.24		98,114.36	
	573100 STATE-OWNED TRANSPORT	89.60		491.50	
	574500 PERSONAL VEHICLE MILEAGE			129.90	
	575100 MISC TRAVEL EXPENSE	250.62		3,790.95	
	Major Account 570000 Total	87,602.62		131,473.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	276,977.76		3,332,609.46	
	588004 EQUIPMENT			35,000.00	
	Major Account 580000 Total	276,977.76		3,367,609.46	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,744.35		6,250,313.45	
	Major Account 590000 Total	211,744.35		6,250,313.45	
	Fund 65060 Expenditures Total	748,813.09		11,390,291.27	
	Fund 65060 Total	808,100.17	808,100.17	11,566,474.70	11,566,474.70

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65069 RISK LOSS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,496.32		3,420,088.99	
	Fund 65069 Assets Total	8,496.32		3,420,088.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,195,786.06
	Fund 65069 Fund Equity Total				3,195,786.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				16,554.00
	Major Account 470000 Total				16,554.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,496.32		107,748.93
	Major Account 480000 Total		8,496.32		107,748.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 65069 Revenues Total		8,496.32		224,302.93
	Fund 65069 Total	8,496.32	8,496.32	3,420,088.99	3,420,088.99

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	114,878.06-		1,270,524.63	
		Fund 65070 Assets Total	114,878.06-		1,270,524.63	
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				453,000.00
		Major Account 460000 Total				453,000.00
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				2,740,286.00
		Major Account 480000 Total				2,740,286.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		84,284.83-		794,361.40-
		Major Account 490000 Total		84,284.83-		794,361.40-
		Fund 65070 Revenues Total		84,284.83-		2,398,924.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,418.73		124,942.92	
		511200 TEMPORARY SALARIES-WAGE			94,859.62	
		511900 SUPPLEMENTAL	50.00		600.00	
		515100 RETIREMENT PLANS EXPENSE	1,261.50		9,995.44	
		515200 FICA EXPENSE	1,158.70		8,776.42	
		515400 LIFE & ACCIDENT INS EXP	34.95		287.03	
		515500 HEALTH INSURANCE EXPENSE	1,283.47		28,727.50	
		Major Account 510000 Total	18,207.35		268,188.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.56		439.73	
		521200 COM EXPENSE - VOICE/DATA	17.50		1,151.52	
		521500 PUBLICATION & PRINT EXP			11,507.52	
		521900 AWARDS EXPENSE			255.40	
		522100 DUES & SUBSCRIPTION EXP			671.00	
		522200 CONFERENCE REGISTRATION	2,590.71		2,590.72	
		522600 JOB APPLICANT EXPENSE			651.56	
		524700 RENT EXP-OTHER REAL PROP	200.00		1,900.00	
		531100 OFFICE SUPPLIES EXPENSE			318.52	
		532100 NON-CAPITALIZED EQUIP PU	654.84		19,335.12	
		539100 INDIRECT COST ALLOWANCE	4,187.44		25,819.20	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	179.60		321,326.76	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		726,684.19	
	555100 DATA PROC SOFTW LIC FEE			446.02	
	555200 SOFTWARE - NEW PURCHASES			118.45	
	559100 OTHER OPERATING EXP	22.05		232.58	
	Major Account 520000 Total	<u>9,867.70</u>		<u>1,113,448.29</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,989.46		5,229.81	
	571600 MEALS - TAXABLE			2.63	
	572100 COMMERCIAL TRANSPORTATIO	528.72		1,306.23	
	573100 STATE-OWNED TRANSPORT			1,002.32	
	574500 PERSONAL VEHICLE MILEAGE			973.82	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	<u>2,518.18</u>		<u>8,604.81</u>	
	Fund 65070 Expenditures Total	<u>30,593.23</u>		<u>1,390,242.03</u>	
	Fund 65070 Total	<u>84,284.83-</u>	<u>84,284.83-</u>	<u>2,660,766.66</u>	<u>2,660,766.66</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	33,133.63-		3,334.84	
	Fund 65090 Assets Total	33,133.63-		3,334.84	
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		62.37		2,334.84
	484300 TRUST PRINCIPAL		14,282.00		1,137,090.00
	484900 OTHER PRIVATE SOURCES		600.00-		26,000.00
	486100 LOAN INTEREST				1,925.26-
	Major Account 480000 Total		13,744.37		1,163,499.58
	Fund 65090 Revenues Total		13,744.37		1,163,499.58
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,878.00		1,164,610.00	
	Major Account 590000 Total	46,878.00		1,164,610.00	
	Fund 65090 Expenditures Total	46,878.00		1,164,610.00	
	Fund 65090 Total	13,744.37	13,744.37	1,167,944.84	1,167,944.84

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	20,807.12-		1,446,523.44	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>20,807.12-</u>	<u> </u>	<u>1,446,503.19</u>	<u> </u>
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		5,170.29-		16,970.85-
	211900 AAI DUE TO VENDOR (SYSTE		28,764.74-		
	213100 DUE TO GOVERNMENT		13,636.15		1,272,443.19
	215100 DUE TO FUND - SHORT TERM		508.24-		190,563.61
	Fund 76552 Liabilities Total	<u> </u>	<u>20,807.12-</u>	<u> </u>	<u>1,446,035.95</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467.24
	Fund 76552 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>467.24</u>
	Fund 76552 Total	<u>20,807.12-</u>	<u>20,807.12-</u>	<u>1,446,503.19</u>	<u>1,446,503.19</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	2,311,233.02		11,460,139.92	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS	2,000,000.00-		4,275,000.00	
		139901 AR INVOICED (SYSTEM)	954,691.00-		2,996.25	
		Fund 25020 Assets Total	643,457.98-		15,864,036.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		273,864.93-		3,219.00
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		273,864.93-		4,417.56
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		5,999.90		1,980,373.38
		Major Account 460000 Total		5,999.90		1,980,373.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,654,265.01		34,489,203.68
		471102 GEN FUND REMISSIONS-CASH		536,505.85-		12,998,157.50-
		471103 NON RESIDENT TUITION		20,456.00		6,577,137.25
		474100 GENERAL BUSINESS FEES		62.90		1,199.37
		Major Account 470000 Total		4,138,278.06		28,069,382.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,623.84		457,624.42
		484105 INDIRECT COST-OTHER		25,821.74		461,627.56
		486300 CLEARING ACCOUNT		1,008,389.35-		325,968.52
		486351 NSF ITEMS SUSPENSE				204,780.92-
		Major Account 480000 Total		954,943.77-		1,040,439.58
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				975,000.00
		493200 OPERATING TRANSFERS OUT				4,200.00-
		493201 TRANS OUT-PRINCIPAL/INTER		164,488.84-		986,933.04-
		493203 TRANS OUT-CENTRAL ADMIN		15,518.83-		15,518.83-
		493204 TRANS OUT-PLANT IMPROVEME				2,246,114.80-
		493206 TRANS OUT-DEF R&M FUND				1,131,134.00-
		Major Account 490000 Total		180,007.67-		3,408,900.67-

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>
Revenues	490000 Other Financing Sources				
	Fund 25020 Revenues Total		3,009,326.52		27,681,295.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	500,240.62		7,107,040.33	
	511200 TEMPORARY SALARIES-WAGE	431,056.00		1,105,351.79	
	511300 OVERTIME PAYMENTS			20,357.56	
	511900 SUPPLEMENTAL			20,621.40	
	515100 RETIREMENT PLANS EXPENSE	35,625.01		559,856.47	
	515200 FICA EXPENSE	40,771.48		604,266.87	
	515400 LIFE & ACCIDENT INS EXP	608.35		8,075.57	
	515500 HEALTH INSURANCE EXPENSE	190,380.66		1,723,580.34	
	516400 UNEMPLOYM COMP INS EXP			17,519.57	
	516500 WORKERS COMP PREMIUMS			129,963.00	
	Major Account 510000 Total	1,198,682.12		11,296,632.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,005.55		90,402.04	
	521200 COM EXPENSE - VOICE/DATA	27,066.87		254,520.05	
	521300 FREIGHT EXPENSE	114.77		6,376.91	
	521500 PUBLICATION & PRINT EXP	78,445.74		938,313.22	
	521700 1099 ROYALTY PAYMENTS			183.00	
	521900 AWARDS EXPENSE	3,933.93		13,413.77	
	522000 1099 AWARDS			1,549.25	
	522100 DUES & SUBSCRIPTION EXP	84,621.74		663,319.03	
	522200 CONFERENCE REGISTRATION	43,423.33		192,366.02	
	522400 SUBSISTENCE	2,414.75		18,784.87	
	522600 JOB APPLICANT EXPENSE	6,243.59		68,449.76	
	523201 NATURAL GAS	23,086.27		420,259.75	
	523202 ELECTRICITY	96,440.36		1,236,913.69	
	523203 WATER	10,061.16		92,659.19	
	523204 SEWER	6,974.60		42,676.48	
	523600 INTEREST EXPENSE			474.35	
	524100 RENT EXPENSE-LAND	162.00		15,695.00	
	524600 RENT EXPENSE-BUILDINGS	15,580.00		46,859.67	
	524700 RENT EXP-OTHER REAL PROP			1,164.80	
	525100 RENT EXP-OFFICE EQUIP	16,071.53		41,781.84	
	525500 RENT EXP-OTHER PERS PROP	7,133.41		93,912.00	
	525501 AG CONST & SHOP EQ RENTAL			6,792.44	
	525502 FILM & PROGRAM RENTAL			701.00	
	526100 REP & MAINT-REAL PROPERT	33,310.04		966,525.03	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	6,284.01		48,068.65	
		527200 REP & MAINT-MOTOR VEHICL	845.00		6,505.42	
		527300 REP & MAINT-MEDICAL EQUI	11,580.86		3,025.50	
		527500 REP & MAINT-COMM EQUIP	200.00		2,860.00	
		527600 REP & MAINT-HOUSE/INST E			220.00	
		527700 REP & MAINT-PHOTO/MEDIA			9,680.25	
		527800 REP & MAINT-OTHER PROPER			5,567.22	
		527801 REP AG SHOP CONST EQUIP			821.27	
		531100 OFFICE SUPPLIES EXPENSE	19,746.73		237,076.82	
		533100 HOUSEHOLD & INSTIT EXP	11,306.93		155,608.53	
		533900 FOOD EXPENSE-INSTITUTIONS	152,418.36		265,571.12	
		534500 AGRICULTURAL SUPPLIES EX	2,024.77		14,077.06	
		534600 ED & RECREATIONAL SUP EX	21,043.74		229,362.61	
		534700 ENG TECH & COMM SUP EXP	214.96		2,114.03	
		534800 CONST & MAINT SUP EXP	56,212.93		321,806.84	
		534900 MISCELLANEOUS SUP EXP	6,239.67		30,348.55	
		534901 DATA PROCESSING SUPPLIES	2,714.43		476,607.55	
		535100 MEDICAL SUPPLIES	1,592.70		5,240.17-	
		537100 LABORATORY SUP EXP	6,448.33-		35,777.76	
		538100 VEHICLE & EQUIP SUP EXP	5,228.84		57,278.67	
		539951 PURCHASES FOR RESALE			301.38	
		541100 ACCTG & AUDITING SERVICES			9,671.00	
		541500 LEGAL SERVICES EXPENSE			5,175.15	
		541700 LEGAL RELATED EXPENSE			67,706.55	
		542500 ENG & ARCH SERVICES			12,350.00	
		543100 IT CONSULTING-APPLICATIONS	7,318.83		38,459.15	
		545000 LABORATORY SERVICES	1,650.00		40,706.25	
		547100 EDUCATIONAL SERVICES	5,250.00		201,077.72	
		549200 JANITORIAL/SECURITY SRVS	2,013.27		18,254.54	
		554900 OTHER CONTRACTUAL SERVICES	135,941.31		680,520.60	
		555200 SOFTWARE - NEW PURCHASES	4,601.65		295,133.70	
		556100 INSURANCE EXPENSE	3,935.76		447,709.53	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	17,498.48		190,217.04	
		Major Account 520000 Total	902,361.48		9,117,634.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	45,922.05		253,889.80	
		571103 BOARD & LODGING-FOREIGN	1,969.58		41,198.44	
		571600 MEALS - TAXABLE			669.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	1,626.73		22,320.29	
	572100 COMMERCIAL TRANSPORTATIO	5,101.40		61,403.15	
	572103 COMERCIAL FARES-FOREIGN	8,326.79		38,141.84	
	573100 STATE-OWNED TRANSPORT	3,071.52		16,386.73	
	574500 PERSONAL VEHICLE MILEAGE	8,886.54		62,312.69	
	574503 MILEAGE ALLOW-FOREIGN			2,915.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,419.45		48,632.11	
	575100 MISC TRAVEL EXPENSE	1,998.88		11,293.01	
	575103 MISC TVL EXP-FOREIGN			1,400.68	
	Major Account 570000 Total	<u>82,322.94</u>		<u>560,562.85</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	599.99		150,947.99	
	588003 BUILDINGS	86,545.98		837,697.36	
	588004 EQUIPMENT	311,819.65		937,491.69	
	Major Account 580000 Total	<u>398,965.62</u>		<u>1,926,137.04</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,568.01-		1,429,669.21	
	599100 OTHER GOVERNMENT AID	820,155.42		4,616,021.43	
	599102 NON-TAXABLE STIPENDS			5,500.00	
	Major Account 590000 Total	<u>796,587.41</u>		<u>6,051,190.64</u>	
	Fund 25020 Expenditures Total	<u>3,378,919.57</u>		<u>28,952,158.18</u>	
	Fund 25020 Total	<u>2,735,461.59</u>	<u>2,735,461.59</u>	<u>44,816,194.35</u>	<u>44,816,194.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,802,255.99-		283,151,812.67	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	5,000,000.00		25,000,000.00	
		139901 AR INVOICED (SYSTEM)	157,585.64		614,791.48	
		Fund 25110 Assets Total	10,644,670.35-		309,066,804.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		367,520.47-		
		Fund 25110 Liabilities Total		367,520.47-		
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		236,875.54		2,744,253.23
		Major Account 460000 Total		236,875.54		2,864,754.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,777,326.67		194,181,144.42
		471102 GEN FUND REMISSIONS-CASH		3,146,678.66-		138,042,125.02-
		471103 NON RESIDENT TUITION		4,669,858.50		140,137,918.35
		471105 EMPLOYEE REMISSIONS		247,052.00-		1,671,234.65-
		471106 SPOUSE REMISSIONS		4,551.00-		55,321.25-
		471107 DEPENDENT REMISSIONS		26,461.00-		1,821,428.25-
		471108 MED/VOC SERV-STATE AG		3,813.25		6,536,173.25
		472100 SALE OF SUP & MAT		2,728.49-		2,522,128.03
		472200 REPROD & PUBLICATIONS		363.37		3,323.04
		474100 GENERAL BUSINESS FEES		100.00		631.45-
		Major Account 470000 Total		10,023,990.64		201,789,946.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821,713.10		9,928,921.05
		481101 INVEST INC-UNMC		17,374.56		107,505.09
		484105 INDIRECT COST-OTHER		3,472,456.02		38,866,058.10
		486300 CLEARING ACCOUNT		4,764,007.54-		1,370,318.12
		486351 NSF ITEMS SUSPENSE		1,845.25-		1,355,936.41-
		486400 CASH OVER ADJUSTMENT		.08-		102.40
		Major Account 480000 Total		454,309.19-		48,916,968.35
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,552,826.14		26,122,064.70
	493103 TRANS IN-CENTRAL ADMIN		317,581.48		14,194,581.48
	493104 TRANS IN-PLANT IMPROVEMEN		556,099.95		2,233,843.83
	493106 TRANS IN-DEF R&M FUND				11,000,000.00
	493200 OPERATING TRANSFERS OUT		18,060,630.89-		26,338,265.41-
	493203 TRANS OUT-CENTRAL ADMIN				19,735,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,850,000.00-		18,709,276.42-
	493206 TRANS OUT-DEF R&M FUND				5,909,226.96-
	Major Account 490000 Total		<u>2,484,123.32-</u>		<u>17,141,278.78-</u>
	Fund 25110 Revenues Total		7,322,433.67		236,430,390.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,780,372.60		69,114,944.20	
	511200 TEMPORARY SALARIES-WAGE	126,922.87		9,887,561.92	
	511300 OVERTIME PAYMENTS	1,901.92		101,923.04	
	511900 SUPPLEMENTAL			102,976.00	
	515100 RETIREMENT PLANS EXPENSE	304,071.30		5,094,253.79	
	515101 RETIREMENT PLANS EXPENSE	11,694.78		11,694.78	
	515200 FICA EXPENSE	282,931.81		5,081,553.65	
	515400 LIFE & ACCIDENT INS EXP	3,693.53		67,065.95	
	515500 HEALTH INSURANCE EXPENSE	643,312.24		12,867,984.47	
	516200 TUITION ASSISTANCE	20,664.51		7,466,721.89	
	516400 UNEMPLOYM COMP INS EXP	9.10		63,656.61	
	516500 WORKERS COMP PREMIUMS	1,031,035.81-		102,167.49-	
	Major Account 510000 Total	<u>4,144,538.85</u>		<u>109,758,168.81</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,662.77		175,703.05	
	521200 COM EXPENSE - VOICE/DATA	263,758.35		2,368,355.71	
	521300 FREIGHT EXPENSE	16,635.25		119,702.42	
	521400 CIO CHARGES	4,950.78		70,670.32	
	521500 PUBLICATION & PRINT EXP	343,338.51		2,932,929.22	
	521900 AWARDS EXPENSE	12,521.71		110,224.45	
	522000 1099 AWARDS	1,816.67		9,152.97	
	522100 DUES & SUBSCRIPTION EXP	402,930.25		3,255,810.48	
	522200 CONFERENCE REGISTRATION	149,695.74		1,043,441.25	
	522400 SUBSISTENCE	156.61		117,104.84	
	522600 JOB APPLICANT EXPENSE	20,864.60		257,889.73	
	523000 VOLUNTEER EXPENSE			1,312.69	
	523201 NATURAL GAS	2,720,240.52		17,871,677.25	

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Agency Division

Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	961,081.29		7,207,205.05	
	523203 WATER	96,764.50		1,095,484.50	
	523204 SEWER	696.08		6,264.72	
	523219 OTHER UTILITY	2,224.73		13,843.25	
	523600 INTEREST EXPENSE	2,696.97		25,336.79	
	524100 RENT EXPENSE-LAND	375.00-		66,049.25	
	524600 RENT EXPENSE-BUILDINGS	186,224.07		2,238,223.82	
	524700 RENT EXP-OTHER REAL PROP	24,070.22		150,687.09	
	525100 RENT EXP-OFFICE EQUIP	25,119.03		263,383.97	
	525200 RENT EXP-DATA PROC EQUIP	387.34		57,105.74	
	525400 RENT EXP-COMM EQUIP	2,989.90		4,739.50	
	525500 RENT EXP-OTHER PERS PROP	28,387.80		259,082.23	
	525501 AG CONST & SHOP EQ RENTAL	5,227.50		20,903.64	
	526100 REP & MAINT-REAL PROPERT	1,017,368.72		9,860,493.06	
	527100 REP & MAINT-OFFICE EQUIP	4,634.99		71,509.19	
	527200 REP & MAINT-MOTOR VEHICL	18,316.86		92,215.37	
	527300 REP & MAINT-MEDICAL EQUI	32,364.10		559,650.39	
	527400 REP & MAINT-DATA PROC			1,531.70	
	527500 REP & MAINT-COMM EQUIP	98.10		83,656.28	
	527600 REP & MAINT-HOUSE/INST E	1,566.08		2,927.53	
	527800 REP & MAINT-OTHER PROPER	5,002.05		65,069.50	
	527801 REP AG SHOP CONST EQUIP	17,614.55		49,220.10	
	531100 OFFICE SUPPLIES EXPENSE	131,567.28		733,814.01	
	533100 HOUSEHOLD & INSTIT EXP	50,995.83		593,161.47	
	533900 FOOD EXPENSE-INSTITUTIONS	107,412.64		1,126,449.29	
	534500 AGRICULTURAL SUPPLIES EX	8,404.77		113,175.25	
	534600 ED & RECREATIONAL SUP EX	47,319.18		579,589.42	
	534700 ENG TECH & COMM SUP EXP	207.59		22,292.46	
	534800 CONST & MAINT SUP EXP	39,329.50		497,356.24	
	534900 MISCELLANEOUS SUP EXP	5,606.68		62,192.37	
	534901 DATA PROCESSING SUPPLIES	287,499.23		2,431,014.25	
	535100 MEDICAL SUPPLIES	6,152.02		76,460.79	
	537100 LABORATORY SUP EXP	510,134.01		2,908,174.53	
	538100 VEHICLE & EQUIP SUP EXP	17,198.32		220,091.82	
	539100 INDIRECT COST ALLOWANCE			275.61-	
	539200 DEBT SERVICE EXP-BOND PRI	5,439.60		47,884.99	
	539951 PURCHASES FOR RESALE	250.64		4,487.88	
	541100 ACCTG & AUDITING SERVICES			65,225.00	
	541500 LEGAL SERVICES EXPENSE	9,139.90		15,539.90	

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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				
	541600 GROSS PROCEEDS LEGAL EXP			11,726.00	
	541700 LEGAL RELATED EXPENSE	5,834.34		12,049.02	
	542500 ENG & ARCH SERVICES	3,532.00		26,377.92	
	543100 IT CONSULTING-APPLICATIONS	4,500.00		98,493.72	
	543500 MGT CONSULTANT SERVICES			19,970.00	
	545000 LABORATORY SERVICES	215,947.24		1,228,222.95	
	547100 EDUCATIONAL SERVICES	44,484.80		129,180.46	
	549200 JANITORIAL/SECURITY SRVS	57,395.48		500,490.13	
	554900 OTHER CONTRACTUAL SERVICES	2,564,059.91		12,102,735.29	
	554901 CONTRACTED SVCS - SAL REIMB			1,600.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,180.30	
	554903 CONTRACTED SVCS - SUB CONTRACT			319,747.32	
	555200 SOFTWARE - NEW PURCHASES	134,425.61		1,889,157.78	
	556100 INSURANCE EXPENSE	314,120.75		5,406,191.61	
	556300 SURETY & NOTARY BONDS			193.93	
	559100 OTHER OPERATING EXP	287,721.07		2,689,731.09	
	Major Account 520000 Total	11,238,710.03		84,464,238.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	200,258.78		1,729,380.20	
	571103 BOARD & LODGING-FOREIGN	35,100.92		452,866.40	
	571600 MEALS - TAXABLE	85.08		2,354.28	
	571800 MEALS - TRAVEL STATUS	1,836.92		9,887.66	
	572100 COMMERCIAL TRANSPORTATIO	92,120.68		846,798.94	
	572103 COMERCIAL FARES-FOREIGN	104,766.62		455,670.23	
	573100 STATE-OWNED TRANSPORT	62,379.65		621,419.48	
	574500 PERSONAL VEHICLE MILEAGE	42,078.72		299,444.13	
	574503 MILEAGE ALLOW-FOREIGN	623.70		5,157.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,371.51		488,801.06	
	575100 MISC TRAVEL EXPENSE	5,337.27		66,796.73	
	575103 MISC TVL EXP-FOREIGN	1,481.92		17,045.78	
	Major Account 570000 Total	593,441.77		4,995,621.97	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			629.97	
	588003 BUILDINGS	409,021.61		5,107,162.55	
	588004 EQUIPMENT	1,135,133.83		8,332,949.90	
	Major Account 580000 Total	1,544,155.44		13,440,742.42	
Expenditures	590000 Government Aid				

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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				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	66,122.33		20,905,447.57	
		599100 OTHER GOVERNMENT AID			5,245.50	
		599102 NON-TAXABLE STIPENDS	13,695.13		28,818.88	
		599103 STUDENT TRAINING TRAVEL			2,500.00	
		599104 STUDENT TUITION	1,080.00-		1,080.00-	
		Major Account 590000 Total	<u>78,737.46</u>		<u>20,940,931.95</u>	
		Fund 25110 Expenditures Total	<u>17,599,583.55</u>		<u>233,599,703.78</u>	
		Fund 25110 Total	<u>6,954,913.20</u>	<u>6,954,913.20</u>	<u>542,666,507.93</u>	<u>542,666,507.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	919,914.35		3,715,847.64	
	Fund 25120 Assets Total	919,914.35		3,715,847.64	
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		31,206.38		207,032.32
	493108 TRANS IN-PERM UNIV		398,243.33		398,243.33
	493109 TRANS IN-AG COLL END FD		490,464.64		490,464.64
	Major Account 490000 Total		919,914.35		1,095,740.29
	Fund 25120 Revenues Total		919,914.35		1,095,740.29
	Fund 25120 Total	919,914.35	919,914.35	3,715,847.64	3,715,847.64

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	31,974.18-		183,785.80	
		Fund 25130 Assets Total	31,974.18-		183,785.80	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.37-		589.78
		Major Account 480000 Total		81.37-		589.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 25130 Revenues Total		81.37-		500,589.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,110.22		191,832.21	
		511200 TEMPORARY SALARIES-WAGE	869.05		16,408.88	
		515100 RETIREMENT PLANS EXPENSE	1,182.67		7,671.14	
		515200 FICA EXPENSE	1,900.29		15,622.67	
		515400 LIFE & ACCIDENT INS EXP	23.30		217.27	
		515500 HEALTH INSURANCE EXPENSE	2,696.00		23,145.31	
		Major Account 510000 Total	31,781.53		254,897.48	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	111.28		111.28	
		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			58,490.62	
		Major Account 520000 Total	111.28		61,532.73	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			373.77	
		Major Account 570000 Total			373.77	
		Fund 25130 Expenditures Total	31,892.81		316,803.98	
		Fund 25130 Total	81.37-	81.37-	500,589.78	500,589.78

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	7,401,378.25-		21,447,561.40	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	78,866.22		95,600.22	
		Fund 25140 Assets Total	7,322,512.03-		21,718,161.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		404,104.58-		726.15
		Fund 25140 Liabilities Total		404,104.58-		726.15
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		43,080.56		381,810.63
		461700 OP GRANTS - OTHER		60,303.00		5,646,473.00
		Major Account 460000 Total		103,383.56		6,028,283.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,216,866.51		112,210,968.29
		471102 GEN FUND REMISSIONS-CASH		3,088,254.36-		32,403,601.65-
		471103 NON RESIDENT TUITION		468,640.50-		9,964,078.25
		471104 OFF-CAMPUS TUITION		67,218.00		1,567,698.50
		472200 REPROD & PUBLICATIONS				5,103.39
		474100 GENERAL BUSINESS FEES		.01		12.68-
		Major Account 470000 Total		6,727,189.66		91,344,234.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83,178.16		927,068.68
		483200 BUILDING & SPACE RENTAL		3,516.00		11,318.00
		484105 INDIRECT COST-OTHER		507,322.93		6,945,665.46
		484500 REIMB NON-GOVT SOURCES				1,891.00-
		486300 CLEARING ACCOUNT		1,018,615.20-		302,850.76
		486301 SECURITY DEPOSITS		63.00		
		486351 NSF ITEMS SUSPENSE		4,404.00-		286,063.48-
		Major Account 480000 Total		428,939.11-		7,898,948.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,945.74		341,021.45
		493103 TRANS IN-CENTRAL ADMIN				1,600,000.00
		493200 OPERATING TRANSFERS OUT		353,144.00-		1,937,698.96-
		493203 TRANS OUT-CENTRAL ADMIN		42,634.88-		42,634.88-

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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				
	493204 TRANS OUT-PLANT IMPROVEME		2,441,677.70-		5,913,427.90-
	493206 TRANS OUT-DEF R&M FUND				2,650,094.00-
	Major Account 490000 Total		2,827,510.84-		8,602,834.29-
	Fund 25140 Revenues Total		3,574,123.27		96,668,631.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,290,078.68		47,471,431.92	
	511200 TEMPORARY SALARIES-WAGE	527,293.80		5,657,661.70	
	511300 OVERTIME PAYMENTS	1,349.58		43,229.48	
	511900 SUPPLEMENTAL	31,598.88		77,674.82	
	515100 RETIREMENT PLANS EXPENSE	365,299.33		3,354,422.68	
	515200 FICA EXPENSE	408,110.55		3,641,402.65	
	515400 LIFE & ACCIDENT INS EXP	3,825.27		41,965.08	
	515500 HEALTH INSURANCE EXPENSE	733,169.67		7,419,956.74	
	516400 UNEMPLOYM COMP INS EXP	60.96		64,834.66	
	516500 WORKERS COMP PREMIUMS	4.47-		328,900.54	
	Major Account 510000 Total	7,360,782.25		68,101,480.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,520.95		149,319.20	
	521200 COM EXPENSE - VOICE/DATA	38,050.74		461,595.20	
	521300 FREIGHT EXPENSE	1,908.93		16,294.06	
	521400 CIO CHARGES			3,852.80	
	521500 PUBLICATION & PRINT EXP	105,314.28		833,480.26	
	521900 AWARDS EXPENSE	1,165.76		13,684.19	
	522000 1099 AWARDS			980.00	
	522100 DUES & SUBSCRIPTION EXP	77,746.86		1,124,675.29	
	522200 CONFERENCE REGISTRATION	39,334.32		361,332.96	
	522400 SUBSISTENCE	5,758.30		37,661.07	
	522600 JOB APPLICANT EXPENSE	47,157.32		217,069.91	
	523201 NATURAL GAS	38,930.99		621,773.99	
	523202 ELECTRICITY	216,476.35		2,493,176.59	
	523203 WATER	16,852.84		284,032.86	
	523204 SEWER	25,896.89		270,558.15	
	523219 OTHER UTILITY			65,035.93	
	524600 RENT EXPENSE-BUILDINGS	3,251.48		283,421.65	
	524700 RENT EXP-OTHER REAL PROP	4,712.00		16,692.61	
	525100 RENT EXP-OFFICE EQUIP	2,861.00		12,590.30	
	525500 RENT EXP-OTHER PERS PROP	4,479.20		57,405.28	
	525501 AG CONST & SHOP EQ RENTAL	540.00		3,365.94	

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	140,135.53		1,228,959.49	
		527100 REP & MAINT-OFFICE EQUIP	12,347.24		116,907.96	
		527200 REP & MAINT-MOTOR VEHICL	431.29		27,929.54	
		527300 REP & MAINT-MEDICAL EQUI	43,733.20		56,512.16	
		527600 REP & MAINT-HOUSE/INST E	471.00		1,926.85	
		527800 REP & MAINT-OTHER PROPER	20,687.27		332,342.51	
		527801 REP AG SHOP CONST EQUIP	4,995.99		58,643.03	
		531100 OFFICE SUPPLIES EXPENSE	13,599.78		381,678.29	
		533100 HOUSEHOLD & INSTIT EXP	35,822.35		502,344.91	
		533900 FOOD EXPENSE-INSTITUTIONS	48,298.74		303,360.25	
		534500 AGRICULTURAL SUPPLIES EX	3,815.96		18,716.17	
		534600 ED & RECREATIONAL SUP EX	51,947.90		246,434.86	
		534700 ENG TECH & COMM SUP EXP	66.99		930.28	
		534800 CONST & MAINT SUP EXP	75,032.52		741,729.46	
		534900 MISCELLANEOUS SUP EXP	36,705.78		207,596.95	
		534901 DATA PROCESSING SUPPLIES	82,205.83		745,125.66	
		535100 MEDICAL SUPPLIES	1,201.07		10,279.34	
		537100 LABORATORY SUP EXP	70,975.45		406,148.87	
		538100 VEHICLE & EQUIP SUP EXP	23,711.59		175,226.14	
		539951 PURCHASES FOR RESALE	6,450.00		8,772.44	
		541100 ACCTG & AUDITING SERVICES			41,180.00	
		541500 LEGAL SERVICES EXPENSE	1,900.00		19,272.25	
		541700 LEGAL RELATED EXPENSE			67,917.85	
		542500 ENG & ARCH SERVICES	877.50		2,877.50	
		543100 IT CONSULTING-APPLICATIONS			3,833.00	
		543500 MGT CONSULTANT SERVICES	6,750.00		67,198.80	
		545000 LABORATORY SERVICES	31,289.18		181,502.08	
		547100 EDUCATIONAL SERVICES	108,584.06		11,159,372.10	
		549200 JANITORIAL/SECURITY SRVS	270.00		5,159.32	
		554900 OTHER CONTRACTUAL SERVICES	236,249.04		2,047,811.51	
		554902 CONTRACTED SVCS - SCHLRLY PUB			6,764.75	
		554903 CONTRACTED SVCS - SUB CONTRACT			400.00	
		555200 SOFTWARE - NEW PURCHASES	24,570.31		387,299.49	
		556100 INSURANCE EXPENSE	795.41-		1,510,966.05	
		559100 OTHER OPERATING EXP	60,067.09		300,886.40	
		Major Account 520000 Total	1,775,355.46		28,702,004.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	50,931.96		567,077.57	
		571103 BOARD & LODGING-FOREIGN	4,063.09		115,041.22	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			30.98-	
	571800 MEALS - TRAVEL STATUS	1,880.77-		4,696.72	
	572100 COMMERCIAL TRANSPORTATIO	24,272.73		260,831.39	
	572103 COMERCIAL FARES-FOREIGN	10,019.52		108,885.44	
	573100 STATE-OWNED TRANSPORT	305.00		2,932.00	
	574500 PERSONAL VEHICLE MILEAGE	4,926.60		34,950.79	
	574503 MILEAGE ALLOW-FOREIGN			195.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,579.96		94,333.08	
	575100 MISC TRAVEL EXPENSE	2,183.73		24,506.10	
	575103 MISC TVL EXP-FOREIGN	192.00		3,227.55	
	Major Account 570000 Total	109,593.82		1,216,646.12	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	12,733.46		72,731.91	
	588004 EQUIPMENT	340,188.55		1,749,993.26	
	Major Account 580000 Total	352,922.01		1,822,725.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,081,413.25		6,782,193.25	
	599100 OTHER GOVERNMENT AID	101,368.15		8,769,642.46	
	599102 NON-TAXABLE STIPENDS	306,103.22-		8,371,352.63-	
	599104 STUDENT TUITION	17,199.00		537,122.32	
	Major Account 590000 Total	893,877.18		7,717,605.40	
	Fund 25140 Expenditures Total	10,492,530.72		107,560,461.46	
	Fund 25140 Total	3,170,018.69	3,170,018.69	129,278,623.08	129,278,623.08

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,802,413.20		207,945,190.19	
		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)	160,058.00-		1,041.88	
		Fund 25150 Assets Total	9,642,355.20		213,989,722.45	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		129,330.92-		155,984.23
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		129,330.92-		5,156,649.53
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		500,000.04
		Major Account 450000 Total		41,666.67		500,000.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,694.80-		1,374,846.35-
		461500 OP GRANTS - STATE AGENCI		739,587.75		7,967,029.70
		Major Account 460000 Total		725,892.95		6,592,183.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,986,242.08		53,558,925.38
		471102 GEN FUND REMISSIONS-CASH		1,845,755.85-		15,934,894.10-
		471103 NON RESIDENT TUITION		1,612,197.50		25,935,146.50
		471108 MED/VOC SERV-STATE AG		2,265.00		308,350.15
		472100 SALE OF SUP & MAT		1,175,792.97		11,991,498.33
		472200 REPROD & PUBLICATIONS		2,795,959.99		18,921,760.50
		474100 GENERAL BUSINESS FEES		865.00		3,345.00
		Major Account 470000 Total		5,727,566.69		94,784,131.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		873,570.36		3,000,756.08
		484101 RESTRICTED-DONATIONS				473.09
		484102 RESTRICTED-PROF FEES		95,377.93		883,648.62
		484104 INDIRECT COST-LOCAL		587.72		2,364.22

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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>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		4,046,735.44		46,110,732.35
	484106 INDIRECT COST-PRIVATE		194,047.00		233,360.79
	484900 OTHER PRIVATE SOURCES				94,205.40
	486300 CLEARING ACCOUNT		118,398.19		14,030,012.67-
	486351 NSF ITEMS SUSPENSE		516.30-		149,737.23-
	486400 CASH OVER ADJUSTMENT				357.90-
	Major Account 480000 Total		5,328,200.34		36,145,432.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		35,856.33		66,846.51
	492100 BOND ISSUANCE				192,381.00
	493100 OPERATING TRANSFERS IN		373,016.99		54,001,681.30
	493103 TRANS IN-CENTRAL ADMIN				3,650,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		14,548.06		70,922.61-
	493200 OPERATING TRANSFERS OUT		926,647.64-		35,264,277.19-
	493203 TRANS OUT-CENTRAL ADMIN		99,588.36-		466,588.36-
	493204 TRANS OUT-PLANT IMPROVEME		9,190.31		4,859,454.47-
	493206 TRANS OUT-DEF R&M FUND				1,309,545.04-
	Major Account 490000 Total		593,624.31-		15,940,121.14
	Fund 25150 Revenues Total		11,229,702.34		153,961,869.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,174,051.71		41,400,401.43	
	511200 TEMPORARY SALARIES-WAGE	190,371.88		1,998,083.50	
	511300 OVERTIME PAYMENTS	1,861.26-		11,079.63	
	511900 SUPPLEMENTAL			97,331.33	
	515100 RETIREMENT PLANS EXPENSE	1,787.64		21,632.44	
	515200 FICA EXPENSE	16,855.24-		195,084.90-	
	515400 LIFE & ACCIDENT INS EXP	27.92		3,206.95	
	515500 HEALTH INSURANCE EXPENSE	3,087.99		38,139.52	
	515900 EMPLOYEE BENEFITS EXP-UN	1,907,841.95		24,483,124.17	
	516200 TUITION ASSISTANCE			6,072.00	
	516400 UNEMPLOYM COMP INS EXP	60.59-		4,775.12-	
	516500 WORKERS COMP PREMIUMS			555,439.00	
	Major Account 510000 Total	10,258,392.00		68,414,649.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,490.29-		186,347.10-	
	521200 COM EXPENSE - VOICE/DATA	78,035.79		993,094.02	
	521300 FREIGHT EXPENSE	12,727.01-		52,373.44-	

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Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5,718.40		46,954.35	
	521500 PUBLICATION & PRINT EXP	62,966.36		729,799.69	
	521700 1099 ROYALTY PAYMENTS			3,631.25	
	521900 AWARDS EXPENSE	6,246.82		102,914.94	
	522000 1099 AWARDS			1,800.00	
	522100 DUES & SUBSCRIPTION EXP	407,723.70		3,795,795.17	
	522200 CONFERENCE REGISTRATION	34,064.39		433,151.78	
	522400 SUBSISTENCE	5,479.10		18,207.82	
	522600 JOB APPLICANT EXPENSE	25,959.69		263,737.33	
	523201 NATURAL GAS	17.34-		2,832,372.99	
	523202 ELECTRICITY	9,669,653.87-		5,924,681.08-	
	523203 WATER	42,989.68		928,391.24	
	523219 OTHER UTILITY	655,167.00-		8,597,592.98-	
	523600 INTEREST EXPENSE	294,902.98		3,375,565.87	
	524600 RENT EXPENSE-BUILDINGS	2,462.67		58,504.25	
	524700 RENT EXP-OTHER REAL PROP	27,390.47		97,687.14	
	525100 RENT EXP-OFFICE EQUIP	10,390.83		137,726.84	
	525200 RENT EXP-DATA PROC EQUIP	537.10		4,499.12	
	525400 RENT EXP-COMM EQUIP			480.00	
	525500 RENT EXP-OTHER PERS PROP	8,284.14		73,976.51	
	525501 AG CONST & SHOP EQ RENTAL			1,682.72	
	526100 REP & MAINT-REAL PROPERT	333,648.41		2,574,472.47	
	527100 REP & MAINT-OFFICE EQUIP	1,162.00		2,130.84	
	527200 REP & MAINT-MOTOR VEHICL	13,871.07		116,798.74	
	527300 REP & MAINT-MEDICAL EQUI	11,849.39		354,322.87	
	527400 REP & MAINT-DATA PROC			22,296.20	
	527500 REP & MAINT-COMM EQUIP			16,564.76	
	527800 REP & MAINT-OTHER PROPER	34,197.75-		779,280.89	
	527801 REP AG SHOP CONST EQUIP	360.00		20,355.21	
	531100 OFFICE SUPPLIES EXPENSE	84,762.76		624,677.07	
	533100 HOUSEHOLD & INSTIT EXP	17,824.21		238,643.10	
	533900 FOOD EXPENSE-INSTITUTIONS	12,913.90		269,704.77	
	534500 AGRICULTURAL SUPPLIES EX	591.44		18,572.23	
	534600 ED & RECREATIONAL SUP EX	353,432.30		1,120,585.46	
	534700 ENG TECH & COMM SUP EXP	231.42		17,113.01	
	534800 CONST & MAINT SUP EXP	129,995.07		2,155,481.93	
	534900 MISCELLANEOUS SUP EXP	72,614.33		195,349.80	
	534901 DATA PROCESSING SUPPLIES	139,772.15		1,242,181.96	
	535100 MEDICAL SUPPLIES	360,414.24		3,316,055.16	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	348,882.53		3,097,985.79	
	538100 VEHICLE & EQUIP SUP EXP	6,227.36		103,595.51	
	539100 INDIRECT COST ALLOWANCE	5,037,788.17-		5,037,000.51-	
	539200 DEBT SERVICE EXP-BOND PRI	571,779.92		8,066,145.16	
	539951 PURCHASES FOR RESALE	887.73		16,818.86	
	541100 ACCTG & AUDITING SERVICES			26,256.55	
	541700 LEGAL RELATED EXPENSE	134,519.35		671,198.17	
	542500 ENG & ARCH SERVICES	42,391.86		111,150.57	
	543100 IT CONSULTING-APPLICATIONS	3,507.38		100,184.65	
	543500 MGT CONSULTANT SERVICES			2,094.00	
	545000 LABORATORY SERVICES	96,566.45		864,573.41	
	547100 EDUCATIONAL SERVICES	123,531.92		655,657.48	
	549200 JANITORIAL/SECURITY SRVS	385,448.02		4,239,033.89	
	554900 OTHER CONTRACTUAL SERVICES	565,022.06		7,153,315.59	
	554901 CONTRACTED SVCS - SAL REIMB	38,000.00		44,090.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,745.50	
	554903 CONTRACTED SVCS - SUB CONTRACT			145,470.31	
	555200 SOFTWARE - NEW PURCHASES	108,660.95		2,072,642.04	
	556100 INSURANCE EXPENSE	1,340,778.50		5,954,510.85	
	556300 SURETY & NOTARY BONDS			98.77	
	559100 OTHER OPERATING EXP	127,578.53		1,113,160.35	
	Major Account 520000 Total	8,996,664.06-		41,626,291.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	49,357.40		612,592.39	
	571103 BOARD & LODGING-FOREIGN	374.86		21,724.62	
	571600 MEALS - TAXABLE	144.96		752.59	
	571800 MEALS - TRAVEL STATUS	35,097.45		123,777.01	
	572100 COMMERCIAL TRANSPORTATIO	17,620.03		277,768.32	
	572103 COMERCIAL FARES-FOREIGN	1,517.58		29,616.58	
	573100 STATE-OWNED TRANSPORT	495.00		11,331.87	
	574500 PERSONAL VEHICLE MILEAGE	12,462.00		94,776.40	
	574503 MILEAGE ALLOW-FOREIGN	672.00		672.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,889.22		165,118.47	
	575100 MISC TRAVEL EXPENSE	842.67		15,466.36	
	575103 MISC TVL EXP-FOREIGN	139.77		1,518.16	
	Major Account 570000 Total	131,612.94		1,355,114.77	
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	110,982.60-		763,572.31	
	588004 EQUIPMENT	18,750.81		2,546,461.59	
	Major Account 580000 Total	<u>92,231.79-</u>		<u>3,311,165.82</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22.25		4,989.38	
	599100 OTHER GOVERNMENT AID	57,440.94		685,107.31	
	599101 GEN FUND REMISSIONS EXPEN			679,540.00	
	599102 NON-TAXABLE STIPENDS	85,832.33		1,140,252.12	
	599104 STUDENT TUITION	13,611.61		365,716.33	
	Major Account 590000 Total	<u>156,907.13</u>		<u>2,875,605.14</u>	
	Fund 25150 Expenditures Total	<u>1,458,016.22</u>		<u>117,582,827.52</u>	
	Fund 25150 Total	<u>11,100,371.42</u>	<u>11,100,371.42</u>	<u>331,572,549.97</u>	<u>331,572,549.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,631.77	
		Fund 25160 Assets Total			1,631.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,631.77
		Fund 25160 Fund Equity Total				1,631.77
		Fund 25160 Total			1,631.77	1,631.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,391.18-		194,669.08	
		Fund 25170 Assets Total	16,391.18-		194,669.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.00-		
		Fund 25170 Liabilities Total		250.00-		
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		7,020.00		315,110.00
		Major Account 470000 Total		7,020.00		315,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		566.46		7,858.91
		484100 OPERATING DONATIONS & CO				500.00
		484101 RESTRICTED-DONATIONS				1,770.00
		486300 CLEARING ACCOUNT		1,965.00-		5,055.00
		Major Account 480000 Total		1,398.54-		15,183.91
		Fund 25170 Revenues Total		5,621.46		330,293.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,513.72		126,164.64	
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		34,947.60	
		Major Account 510000 Total	13,426.02		161,112.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.95		4,453.90	
		521200 COM EXPENSE - VOICE/DATA	136.54		1,447.65	
		521500 PUBLICATION & PRINT EXP	5.18		343.86	
		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			1,331.56	
		535100 MEDICAL SUPPLIES			2,200.00	
		537100 LABORATORY SUP EXP	148.20		38,757.83	
		541100 ACCTG & AUDITING SERVICES			3,700.00	
		543100 IT CONSULTING-APPLICATIONS			1,795.00	
		554900 OTHER CONTRACTUAL SERVICES	7,731.75		66,524.58	

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	256.00		272.00	
	Major Account 520000 Total	<u>8,336.62</u>		<u>121,734.85</u>	
	Fund 25170 Expenditures Total	<u>21,762.64</u>		<u>282,847.09</u>	
	Fund 25170 Total	<u>5,371.46</u>	<u>5,371.46</u>	<u>477,516.17</u>	<u>477,516.17</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	10,027.83		3,927,619.04	
	Fund 25200 Assets Total	10,027.83		3,927,619.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,797,170.59
	Fund 25200 Fund Equity Total				3,797,170.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,027.83		130,448.45
	Major Account 480000 Total		10,027.83		130,448.45
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				13,500,000.00
	Major Account 490000 Total				13,500,000.00
	Fund 25200 Revenues Total		10,027.83		13,630,448.45
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI			13,500,000.00	
	Major Account 520000 Total			13,500,000.00	
	Fund 25200 Expenditures Total			13,500,000.00	
	Fund 25200 Total	10,027.83	10,027.83	17,427,619.04	17,427,619.04

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	2,683,086.55		22,569,706.22	
		Fund 25210 Assets Total	2,683,086.55		22,569,706.22	
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		3,990,500.00		7,298,267.34
		493204 TRANS OUT-PLANT IMPROVEME		696,599.95-		4,322,834.75-
		Major Account 490000 Total		3,293,900.05		2,975,432.59
		Fund 25210 Revenues Total		3,293,900.05		2,975,432.59
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,206.00	
		526100 REP & MAINT-REAL PROPERT	345,060.47		1,519,873.59	
		531100 OFFICE SUPPLIES EXPENSE			11,554.96	
		534600 ED & RECREATIONAL SUP EX			183.24-	
		534800 CONST & MAINT SUP EXP	6,453.10		363,533.66-	
		542500 ENG & ARCH SERVICES	3,000.00		69,750.00	
		554900 OTHER CONTRACTUAL SERVICES			236,514.87-	
		559100 OTHER OPERATING EXP			405.33	
		Major Account 520000 Total	354,513.57		1,003,558.11	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	255,060.88		1,961,170.44	
		588004 EQUIPMENT	1,239.05		129,303.75-	
		Major Account 580000 Total	256,299.93		1,831,866.69	
		Fund 25210 Expenditures Total	610,813.50		2,835,424.80	
		Fund 25210 Total	3,293,900.05	3,293,900.05	25,405,131.02	25,405,131.02

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	272,423.09-		6,390,877.17	
		Fund 25220 Assets Total	272,423.09-		6,390,877.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				25,500.00
		Fund 25220 Liabilities Total				25,500.00
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		15,820.60		565,549.08
		Major Account 460000 Total		15,820.60		565,549.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,063,388.05
		493104 TRANS IN-PLANT IMPROVEMEN		9,190.31-		2,155,121.94
		493204 TRANS OUT-PLANT IMPROVEME		33,469.14		501,237.44
		Major Account 490000 Total		24,278.83		3,719,747.43
		Fund 25220 Revenues Total		40,099.43		4,285,296.51
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			8,992.54	
		524600 RENT EXPENSE-BUILDINGS			4,878.00	
		526100 REP & MAINT-REAL PROPERT			127,269.51	
		527800 REP & MAINT-OTHER PROPER	13,800.00		23,990.00	
		531100 OFFICE SUPPLIES EXPENSE	6,248.28		60,747.24	
		534600 ED & RECREATIONAL SUP EX			305.00	
		534800 CONST & MAINT SUP EXP	6,161.54		112,983.85	
		543500 MGT CONSULTANT SERVICES			40,000.00	
		554900 OTHER CONTRACTUAL SERVICES			163,080.20	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	26,209.82		542,326.34	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	
		Major Account 570000 Total			38.76	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	272,473.12		4,186,063.33	
		588004 EQUIPMENT	13,839.58		148,726.38	

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>286,312.70</u>		<u>4,334,789.71</u>	
		Fund 25220 Expenditures Total	<u>312,522.52</u>		<u>4,877,154.81</u>	
		Fund 25220 Total	<u>40,099.43</u>	<u>40,099.43</u>	<u>11,268,031.98</u>	<u>11,268,031.98</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	2,179,782.25		14,870,012.43	
		Fund 25230 Assets Total	2,179,782.25		14,870,012.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,200.10-		
		Fund 25230 Liabilities Total		3,200.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,095,802.66
		Fund 25230 Fund Equity Total				13,095,802.66
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,441,677.70		5,913,427.90
		Major Account 490000 Total		2,441,677.70		5,913,427.90
		Fund 25230 Revenues Total		2,441,677.70		5,913,427.90
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,954.00	
		522100 DUES & SUBSCRIPTION EXP	1,333.05		1,333.05	
		526100 REP & MAINT-REAL PROPERT	163,911.89		2,174,728.32	
		527800 REP & MAINT-OTHER PROPER	85,220.71		215,984.49	
		534600 ED & RECREATIONAL SUP EX	1,791.82		6,091.52	
		534800 CONST & MAINT SUP EXP	6,437.88		196,780.82	
		534900 MISCELLANEOUS SUP EXP			580.00	
		538100 VEHICLE & EQUIP SUP EXP			592.90	
		542500 ENG & ARCH SERVICES			1,826.43	
		554900 OTHER CONTRACTUAL SERVICES			26,908.00	
		555200 SOFTWARE - NEW PURCHASES			25,315.75	
		Major Account 520000 Total	258,695.35		2,653,095.28	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			1,480,577.97	
		588004 EQUIPMENT			5,544.88	
		Major Account 580000 Total			1,486,122.85	
		Fund 25230 Expenditures Total	258,695.35		4,139,218.13	
		Fund 25230 Total	2,438,477.60	2,438,477.60	19,009,230.56	19,009,230.56

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	364,708.26		993,660.70	
		Fund 25250 Assets Total	364,708.26		993,660.70	
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	78,306.99		498,188.81	
		534800 CONST & MAINT SUP EXP	3,282.66		27,669.19	
		542500 ENG & ARCH SERVICES			1,781.27	
		554900 OTHER CONTRACTUAL SERVICES	526.49		2,544.47	
		Major Account 520000 Total	82,116.14		533,241.96	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			191,471.72	
		588003 BUILDINGS	282,592.12		1,753,763.38	
		Major Account 580000 Total	282,592.12		1,945,235.10	
		Fund 25250 Expenditures Total	364,708.26		2,478,477.06	
		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	233,702.30		4,099,284.10	
		Fund 45150 Assets Total	233,702.30		4,099,284.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,360.44-		
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		3,360.44-		500,000.00
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		1,320,876.37		14,738,824.17
		461500 OP GRANTS - STATE AGENCI				10,381.28-
		Major Account 460000 Total		1,320,876.37		14,728,442.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				61,115.33
		Major Account 470000 Total				61,115.33
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				323,639.01
		484101 RESTRICTED-DONATIONS		27,045.00		170,805.16
		486300 CLEARING ACCOUNT		3,872.58-		5,804.44
		Major Account 480000 Total		23,172.42		500,248.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23,241.42
		493200 OPERATING TRANSFERS OUT				353,132.05-
		Major Account 490000 Total				329,890.63-
		Fund 45150 Revenues Total		1,344,048.79		14,959,916.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	315,726.31		5,050,168.35	
		511200 TEMPORARY SALARIES-WAGE	38,707.12		711,836.60	
		511300 OVERTIME PAYMENTS	86.98		1,438.49	
		515100 RETIREMENT PLANS EXPENSE	668.82		4,782.40	
		515200 FICA EXPENSE	891.15		6,045.12	
		515400 LIFE & ACCIDENT INS EXP	13.01		52.38-	
		515500 HEALTH INSURANCE EXPENSE	2,119.04		8,327.26	
		515900 EMPLOYEE BENEFITS EXP-UN	106,679.05		1,380,623.94	

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	464,891.49		7,163,171.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,631.77		11,864.39	
		521300 FREIGHT EXPENSE	110.01		2,582.90	
		521500 PUBLICATION & PRINT EXP	2,973.73		24,808.90	
		522100 DUES & SUBSCRIPTION EXP			202,030.08	
		522200 CONFERENCE REGISTRATION	6,513.51		75,248.95	
		522400 SUBSISTENCE			330.23	
		524600 RENT EXPENSE-BUILDINGS			450.00	
		525500 RENT EXP-OTHER PERS PROP			3,735.96	
		526100 REP & MAINT-REAL PROPERT			28,899.27	
		527300 REP & MAINT-MEDICAL EQUI			34,469.00	
		531100 OFFICE SUPPLIES EXPENSE	109.00		5,763.13	
		533900 FOOD EXPENSE-INSTITUTIONS			2,386.27	
		534500 AGRICULTURAL SUPPLIES EX			11.99	
		534600 ED & RECREATIONAL SUP EX	366.81		8,679.12	
		534900 MISCELLANEOUS SUP EXP	5,759.06		10,520.20	
		534901 DATA PROCESSING SUPPLIES	5,856.89		52,304.52	
		535100 MEDICAL SUPPLIES	3,290.37		62,172.00	
		537100 LABORATORY SUP EXP	102,503.17		839,130.52	
		538100 VEHICLE & EQUIP SUP EXP	30.07		357.95	
		539100 INDIRECT COST ALLOWANCE	309,323.35		3,798,064.83	
		543100 IT CONSULTING-APPLICATIONS			25.00-	
		545000 LABORATORY SERVICES	28,912.20		225,120.09	
		547100 EDUCATIONAL SERVICES	3,850.00		30,252.99	
		554900 OTHER CONTRACTUAL SERVICES	20,007.58		838,471.85	
		554902 CONTRACTED SVCS - SCHLRRLY PUB	2,834.49		2,834.49	
		554903 CONTRACTED SVCS - SUB CONTRACT	108,885.72		1,523,029.38	
		555200 SOFTWARE - NEW PURCHASES	1,049.43		2,437.54	
		559100 OTHER OPERATING EXP	264.80		1,351.27	
		Major Account 520000 Total	604,271.96		7,787,282.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,974.94		70,378.27	
		571103 BOARD & LODGING-FOREIGN	937.57		4,684.02	
		571600 MEALS - TAXABLE	34.66		122.89	
		571800 MEALS - TRAVEL STATUS	2,922.23-		4,320.20	
		572100 COMMERCIAL TRANSPORTATIO	2,144.54		55,865.84	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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				
	572103 COMERCIAL FARES-FOREIGN			3,531.65	
	573100 STATE-OWNED TRANSPORT			198.00	
	574500 PERSONAL VEHICLE MILEAGE	2,368.10		6,949.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,358.54		34,384.13	
	575100 MISC TRAVEL EXPENSE	58.50		3,148.07	
	575103 MISC TVL EXP-FOREIGN	45.54		49.41	
	Major Account 570000 Total	12,000.16		183,632.17	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	15,820.60		903,891.76	
	588004 EQUIPMENT	6,242.03		393,507.19	
	Major Account 580000 Total	9,578.57		1,297,398.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,499.98		229,833.13	
	599104 STUDENT TUITION	3,256.11		138,681.37	
	Major Account 590000 Total	16,243.87		368,514.50	
	Fund 45150 Expenditures Total	1,106,986.05		16,800,000.00	
	Fund 45150 Total	1,340,688.35	1,340,688.35	20,899,284.10	20,899,284.10

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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	541,814.16-		531,084.20	
		132100 DUE FROM OTHER FUNDS	15,000.00-			
		139901 AR INVOICED (SYSTEM)	414,330.01		2,866,099.64	
		Fund 45170 Assets Total	142,484.15-		3,397,183.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		268,138.52-		249,751.10
		215100 DUE TO FUND - SHORT TERM		5,000,000.00		25,000,000.00
		Fund 45170 Liabilities Total		4,731,861.48		25,249,751.10
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				22,539,149.37-
		Fund 45170 Fund Equity Total				23,238,274.37-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,461,244.66		131,505,468.09
		Major Account 460000 Total		8,461,244.66		131,505,468.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20,000.00
		471108 MED/VOC SERV-STATE AG				6,559.60-
		472100 SALE OF SUP & MAT				4,081.95
		Major Account 470000 Total				17,522.35
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				4,466.29-
		484106 INDIRECT COST-PRIVATE				313,531.90
		486300 CLEARING ACCOUNT		2,183.65-		
		Major Account 480000 Total		2,183.65-		309,065.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		603.00-		603.00-
		Major Account 490000 Total		603.00-		603.00-
		Fund 45170 Revenues Total		8,458,458.01		131,831,453.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,097,133.02		24,826,408.13	
		511200 TEMPORARY SALARIES-WAGE	2,864,181.33		18,668,874.28	
		511300 OVERTIME PAYMENTS	73,844.25		728,176.84	
		511900 SUPPLEMENTAL			16,000.00	
		515100 RETIREMENT PLANS EXPENSE	191,316.92		1,311,898.34	

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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				
	515200 FICA EXPENSE	317,337.18		2,499,033.51	
	515400 LIFE & ACCIDENT INS EXP	3,285.72		32,279.31	
	515500 HEALTH INSURANCE EXPENSE	523,944.73		5,817,256.63	
	516200 TUITION ASSISTANCE	2,452.89		1,986,248.32	
	516400 UNEMPLOYM COMP INS EXP			7,527.01	
	516500 WORKERS COMP PREMIUMS	822.82		144,229.18	
	Major Account 510000 Total	6,074,318.86		56,037,931.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,286.14		23,952.02	
	521200 COM EXPENSE - VOICE/DATA	4,895.73		67,935.76	
	521300 FREIGHT EXPENSE	11,052.92		59,496.03	
	521400 CIO CHARGES	550.00		7,333.89	
	521500 PUBLICATION & PRINT EXP	47,288.65		389,794.18	
	522000 1099 AWARDS	70,544.00		183,816.60	
	522100 DUES & SUBSCRIPTION EXP	8,873.54		90,357.35	
	522200 CONFERENCE REGISTRATION	45,763.69		436,888.68	
	522400 SUBSISTENCE	11,124.86		116,191.07	
	522600 JOB APPLICANT EXPENSE	210.00		7,006.73	
	523202 ELECTRICITY			5,880.00	
	523203 WATER			1,220.26	
	524100 RENT EXPENSE-LAND			13,000.00	
	524600 RENT EXPENSE-BUILDINGS	3,704.15		1,609.23	
	524700 RENT EXP-OTHER REAL PROP			201,736.67	
	525100 RENT EXP-OFFICE EQUIP	16.38		211.73	
	525200 RENT EXP-DATA PROC EQUIP			16,935.71	
	525400 RENT EXP-COMM EQUIP			3,300.00	
	525500 RENT EXP-OTHER PERS PROP	3,501.74		146,625.22	
	525501 AG CONST & SHOP EQ RENTAL	1,340.00		11,633.09	
	526100 REP & MAINT-REAL PROPERT	1,780.83		43,409.77	
	527100 REP & MAINT-OFFICE EQUIP			17,000.00	
	527200 REP & MAINT-MOTOR VEHICL	379.83		9,031.77	
	527300 REP & MAINT-MEDICAL EQUI	34,831.20		172,895.08	
	527400 REP & MAINT-DATA PROC	625.00		364.00	
	527800 REP & MAINT-OTHER PROPER			535.05	
	527801 REP AG SHOP CONST EQUIP			12,130.44	
	531100 OFFICE SUPPLIES EXPENSE	4,913.26		33,596.20	
	533100 HOUSEHOLD & INSTIT EXP	1,430.76		8,265.01	
	533900 FOOD EXPENSE-INSTITUTIONS	10,629.57		529,987.22	
	534500 AGRICULTURAL SUPPLIES EX	67,205.59		385,502.67	

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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				
	534600 ED & RECREATIONAL SUP EX	7,649.60		122,415.91-	
	534700 ENG TECH & COMM SUP EXP			159.98	
	534800 CONST & MAINT SUP EXP	4,062.19		99,149.56	
	534900 MISCELLANEOUS SUP EXP	4,123.52		19,127.85	
	534901 DATA PROCESSING SUPPLIES	99,642.30		338,292.71	
	535100 MEDICAL SUPPLIES	5,224.80		122,391.74	
	537100 LABORATORY SUP EXP	399,466.99		2,618,180.47	
	538100 VEHICLE & EQUIP SUP EXP	6,089.94		54,836.01	
	539100 INDIRECT COST ALLOWANCE	1,644,115.49		17,969,424.64	
	539951 PURCHASES FOR RESALE			10,000.00	
	542500 ENG & ARCH SERVICES			172,013.76	
	543100 IT CONSULTING-APPLICATIONS	723.00		144,303.30	
	543500 MGT CONSULTANT SERVICES	3,360.00		3,360.00	
	545000 LABORATORY SERVICES	261,853.42		2,361,567.01	
	547100 EDUCATIONAL SERVICES	5,125.00		125,672.00	
	549200 JANITORIAL/SECURITY SRVS			1,609.94	
	554900 OTHER CONTRACTUAL SERVICES	708,005.66		8,091,736.58	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,881,514.01		28,732,929.67	
	555200 SOFTWARE - NEW PURCHASES	5,155.45		99,157.56	
	556100 INSURANCE EXPENSE	3.75		2,919.81	
	559100 OTHER OPERATING EXP	3,075.66		29,872.02	
	Major Account 520000 Total	6,369,888.62		63,871,930.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	66,966.02		809,639.54	
	571103 BOARD & LODGING-FOREIGN	16,615.32		163,851.65	
	571600 MEALS - TAXABLE	128.65		923.74	
	571800 MEALS - TRAVEL STATUS			6,141.74	
	572100 COMMERCIAL TRANSPORTATIO	53,729.65		380,920.22	
	572103 COMERCIAL FARES-FOREIGN	31,682.31		167,981.51	
	573100 STATE-OWNED TRANSPORT	31,247.89		231,085.64	
	574500 PERSONAL VEHICLE MILEAGE	11,922.25		125,996.76	
	574503 MILEAGE ALLOW-FOREIGN	331.80		1,918.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	73,630.78		818,689.63	
	575100 MISC TRAVEL EXPENSE	1,515.37		24,499.55	
	575103 MISC TVL EXP-FOREIGN	222.00		5,070.59	
	Major Account 570000 Total	287,992.04		2,736,719.45	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	242,876.70		2,093,897.64	

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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	580000 Capital Outlay				
	588004 EQUIPMENT	305,979.78		4,902,815.12	
	Major Account 580000 Total	548,856.48		6,996,712.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			281,397.77	
	599102 NON-TAXABLE STIPENDS	51,747.64		521,054.28	
	Major Account 590000 Total	51,747.64		802,452.05	
	Fund 45170 Expenditures Total	13,332,803.64		130,445,745.94	
	Fund 45170 Total	13,190,319.49	13,190,319.49	133,842,929.78	133,842,929.78

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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	14,739.95-			
	132100 DUE FROM OTHER FUNDS	15,000.00			
	139901 AR INVOICED (SYSTEM)			39,495.50	
	Fund 45172 Assets Total	<u>260.05</u>		<u>39,495.50</u>	
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				659,629.50-
	Fund 45172 Fund Equity Total				<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-			
	Major Account 520000 Total	<u>260.05-</u>			
	Fund 45172 Expenditures Total	<u>260.05-</u>			
	Fund 45172 Total	<u><u>260.05</u></u>		<u><u>39,495.50</u></u>	<u><u>39,495.50</u></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	143,368.50		598,525.25	
		Fund 45180 Assets Total	143,368.50		598,525.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,548.45-		
		215100 DUE TO FUND - SHORT TERM		300,000.00		4,300,000.00
		Fund 45180 Liabilities Total		280,451.55		4,300,000.00
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		1,516,343.09		20,198,627.50
		Major Account 460000 Total		1,516,343.09		20,198,627.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,100.00		194,911.61
		471108 MED/VOC SERV-STATE AG				2,472.46
		Major Account 470000 Total		9,100.00		197,384.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,912.92		5,672.71-
		484101 RESTRICTED-DONATIONS		235.15-		
		486300 CLEARING ACCOUNT		8,950.00-		50.00-
		Major Account 480000 Total		7,272.23-		5,722.71-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				115,211.61-
		Major Account 490000 Total				115,211.61-
		Fund 45180 Revenues Total		1,518,170.86		20,275,077.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	198,752.70		2,345,925.57	
		511200 TEMPORARY SALARIES-WAGE	217,269.67		1,557,371.50	
		511300 OVERTIME PAYMENTS			2,096.30	
		511900 SUPPLEMENTAL	70.00		840.00	
		515100 RETIREMENT PLANS EXPENSE	24,180.96		195,859.45	
		515200 FICA EXPENSE	27,099.95		214,712.76	
		515400 LIFE & ACCIDENT INS EXP	285.81		2,729.93	
		515500 HEALTH INSURANCE EXPENSE	46,931.90		522,236.32	
		516500 WORKERS COMP PREMIUMS	1,086.35		12,332.25	

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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				
		Major Account 510000 Total	515,677.34		4,854,104.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.29		593.01	
		521200 COM EXPENSE - VOICE/DATA	1,132.12		12,869.62	
		521300 FREIGHT EXPENSE	129.03		10,078.80	
		521500 PUBLICATION & PRINT EXP	2,575.08		11,433.95	
		521900 AWARDS EXPENSE	1,525.00		3,658.20	
		522100 DUES & SUBSCRIPTION EXP	591.10		35,876.27	
		522200 CONFERENCE REGISTRATION	5,347.47		52,981.58	
		522400 SUBSISTENCE	1,816.69		108,581.58	
		524600 RENT EXPENSE-BUILDINGS			900.00	
		524700 RENT EXP-OTHER REAL PROP	174.62-		12,374.50	
		525500 RENT EXP-OTHER PERS PROP	1,050.50		26,785.58	
		526100 REP & MAINT-REAL PROPERT			101.72	
		527300 REP & MAINT-MEDICAL EQUI	270.00		4,171.74	
		531100 OFFICE SUPPLIES EXPENSE	5,699.08		8,702.90	
		533100 HOUSEHOLD & INSTIT EXP			184.97	
		533900 FOOD EXPENSE-INSTITUTIONS	106.62		28,541.14	
		534600 ED & RECREATIONAL SUP EX	93.75		1,282.94	
		534900 MISCELLANEOUS SUP EXP	96.77		3,193.82	
		534901 DATA PROCESSING SUPPLIES	2,556.79		28,496.59	
		535100 MEDICAL SUPPLIES			255.73	
		537100 LABORATORY SUP EXP	3,524.28-		18,369.48	
		538100 VEHICLE & EQUIP SUP EXP	108.91		3,930.58	
		539100 INDIRECT COST ALLOWANCE	177,329.60		2,260,331.03	
		545000 LABORATORY SERVICES	135.00		1,845.92	
		547100 EDUCATIONAL SERVICES			32,302.00	
		554900 OTHER CONTRACTUAL SERVICES	41,312.00		636,755.29	
		554903 CONTRACTED SVCS - SUB CONTRACT	425,312.04		6,881,838.11	
		555200 SOFTWARE - NEW PURCHASES	1,296.49		21,549.49	
		559100 OTHER OPERATING EXP	15.00		6,456.85	
		Major Account 520000 Total	664,822.43		10,214,443.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	34,163.46		145,410.14	
		571103 BOARD & LODGING-FOREIGN	178.24-		9,916.17	
		571600 MEALS - TAXABLE			46.20	
		571800 MEALS - TRAVEL STATUS			168.37	
		572100 COMMERCIAL TRANSPORTATIO	3,048.78		294,781.79	

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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				
	572103 COMERCIAL FARES-FOREIGN	1,665.94		12,821.33	
	573100 STATE-OWNED TRANSPORT	305.00		7,617.77	
	574500 PERSONAL VEHICLE MILEAGE	733.60		7,926.93	
	574503 MILEAGE ALLOW-FOREIGN			152.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			748,610.23	
	575100 MISC TRAVEL EXPENSE	38.60		4,913.92	
	575103 MISC TVL EXP-FOREIGN	24.00		98.59	
	Major Account 570000 Total	<u>39,801.14</u>		<u>1,232,463.88</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			14,532.56	
	588004 EQUIPMENT	7,611.74		40,777.74	
	Major Account 580000 Total	<u>7,611.74</u>		<u>55,310.30</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,332.66		163,168.90	
	599102 NON-TAXABLE STIPENDS	396,147.60		5,112,041.00	
	599104 STUDENT TUITION	18,861.00		223,294.28	
	Major Account 590000 Total	<u>427,341.26</u>		<u>5,498,504.18</u>	
	Fund 45180 Expenditures Total	<u>1,655,253.91</u>		<u>21,854,825.83</u>	
	Fund 45180 Total	<u>1,798,622.41</u>	<u>1,798,622.41</u>	<u>22,453,351.08</u>	<u>22,453,351.08</u>

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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	22,345.17-		179,249.82	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	22,345.17-		185,769.95	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,022.48-
		Fund 49100 Fund Equity Total				125,022.48-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				201,208.94
		Major Account 460000 Total				201,208.94
		Fund 49100 Revenues Total				201,208.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,129.08		32,118.75	
		511200 TEMPORARY SALARIES-WAGE	8,870.00		45,774.51	
		515100 RETIREMENT PLANS EXPENSE	715.82		3,893.95	
		515200 FICA EXPENSE	757.48		5,817.82	
		515400 LIFE & ACCIDENT INS EXP	5.57		42.10	
		515500 HEALTH INSURANCE EXPENSE	1,166.89		6,160.68	
		Major Account 510000 Total	12,644.84		93,807.81	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,392.00	
		521500 PUBLICATION & PRINT EXP	3,360.00		3,454.71	
		522100 DUES & SUBSCRIPTION EXP	399.00		399.00	
		522200 CONFERENCE REGISTRATION	618.75		1,916.75	
		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	448.50		1,684.33	
		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	379.66		1,422.04	

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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				
		538100 VEHICLE & EQUIP SUP EXP			998.37	
		539100 INDIRECT COST ALLOWANCE	1,266.35		33,739.71	
		Major Account 520000 Total	<u>6,472.26</u>	<u> </u>	<u>58,276.49</u>	<u> </u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	866.34		8,029.49	
		571600 MEALS - TAXABLE	2.63		57.25	
		572100 COMMERCIAL TRANSPORTATIO			866.57	
		574500 PERSONAL VEHICLE MILEAGE	2,242.10		3,313.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			887.05	
		575100 MISC TRAVEL EXPENSE	117.00		178.45	
		Major Account 570000 Total	<u>3,228.07</u>	<u> </u>	<u>13,332.21</u>	<u> </u>
		Fund 49100 Expenditures Total	<u>22,345.17</u>	<u> </u>	<u>165,416.51</u>	<u> </u>
		Fund 49100 Total	<u> </u>	<u> </u>	<u>351,186.46</u>	<u>351,186.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	945,377.95		17,171,694.47	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	945,377.95		17,174,694.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		47,911.54-		2,177.28
		Fund 55020 Liabilities Total		47,911.54-		9,258.13
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		155.00		39,805.00
		461500 OP GRANTS - STATE AGENCI				748.60
		Major Account 460000 Total		155.00		45,553.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,173,939.69		15,054,327.15
		472100 SALE OF SUP & MAT		216,613.97		2,453,705.41
		472200 REPROD & PUBLICATIONS				70.09
		474100 GENERAL BUSINESS FEES		18,715.17-		485,478.81
		476100 OTHER LIC PERM & FEES		117,715.10		451,911.61
		Major Account 470000 Total		1,489,553.59		18,445,493.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,000.72		588,164.04
		482100 LAND USE REVENUE		50,000.00		75,653.20
		483100 HOUSING & DORM RENTAL RE		290,935.94		17,053,565.16
		483200 BUILDING & SPACE RENTAL		2,265.00		28,688.81
		483300 EQUIPMENT LEASE OR RENTA				1,630.00
		483400 OTHER RENTAL REVENUE				12,777.60-
		484100 OPERATING DONATIONS & CO		300.00		57,874.63
		484101 RESTRICTED-DONATIONS		333,796.58		1,366,736.67
		484500 REIMB NON-GOVT SOURCES		277,765.98		1,106,939.28
		484800 ROYALTY REVENUE		4,287.54		29,610.83
		484900 OTHER PRIVATE SOURCES		63,018.13		66,544.55
		486100 LOAN INTEREST		500.00-		

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		595,054.56-		2,707,096.34-
	486301 SECURITY DEPOSITS				320.00
	Major Account 480000 Total		470,815.33		17,655,853.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		371.26		188,456.60-
	493100 OPERATING TRANSFERS IN		608,259.34		2,131,889.78
	493102 TRANS IN-LOAN FUND MATCH				23,996.00
	493200 OPERATING TRANSFERS OUT		608,259.34-		3,550,248.77-
	493201 TRANS OUT-PRINCIPAL/INTER		555,888.72-		3,335,332.32-
	Major Account 490000 Total		555,517.46-		4,918,151.91-
	Fund 55020 Revenues Total		1,405,006.46		31,228,747.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	351,693.79		8,008,782.71	
	511200 TEMPORARY SALARIES-WAGE	244,514.92-		1,305,275.52	
	511300 OVERTIME PAYMENTS	8,073.91		68,043.15	
	511900 SUPPLEMENTAL	16.80		1,051.60	
	515100 RETIREMENT PLANS EXPENSE	20,831.38		492,888.73	
	515200 FICA EXPENSE	35,790.26		653,652.16	
	515400 LIFE & ACCIDENT INS EXP	364.04		8,687.81	
	515500 HEALTH INSURANCE EXPENSE	18,395.56		1,763,849.45	
	516500 WORKERS COMP PREMIUMS			35,169.00	
	Major Account 510000 Total	190,650.82		12,337,400.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,517.59-		14,437.81	
	521200 COM EXPENSE - VOICE/DATA	4,498.71		221,160.20	
	521300 FREIGHT EXPENSE	525.64		17,106.93	
	521500 PUBLICATION & PRINT EXP	10,660.84-		84,537.20	
	521600 ANNUITY & RETIREMENT PAY	16.16		74.71	
	521700 1099 ROYALTY PAYMENTS			1,200.00	
	521900 AWARDS EXPENSE	7,820.72		39,519.86	
	522000 1099 AWARDS			7,049.58	
	522100 DUES & SUBSCRIPTION EXP	93,125.24		512,384.57	
	522200 CONFERENCE REGISTRATION	15,853.91		97,485.77	
	522400 SUBSISTENCE	27,695.85		219,282.07	
	522600 JOB APPLICANT EXPENSE	1,518.36		10,826.01	
	523000 VOLUNTEER TRAVEL EXPENSES			1,214.23	
	523201 NATURAL GAS	15,650.95		290,977.17	

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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	53,624.51		681,920.74	
	523203 WATER	7,164.14		90,410.83	
	523204 SEWER	6,619.14		83,634.84	
	523600 INTEREST EXPENSE			7,800.08-	
	524600 RENT EXPENSE-BUILDINGS	15,915.00-		10,177.68-	
	524700 RENT EXP-OTHER REAL PROP	6,500.00-		15,089.60-	
	525100 RENT EXP-OFFICE EQUIP	10,451.12-		3,639.63-	
	525200 RENT EXP-DATA PROC EQUIP	400.00		6,518.76	
	525500 RENT EXP-OTHER PERS PROP	13,940.35		690,231.58	
	525501 AG CONST & SHOP EQ RENTAL	2,616.18		12,516.80	
	525502 FILM & PROGRAM RENTAL	1,790.00		7,107.00	
	526100 REP & MAINT-REAL PROPERT	203,454.31-		201,939.09	
	527100 REP & MAINT-OFFICE EQUIP	1,577.57		16,199.46	
	527200 REP & MAINT-MOTOR VEHICL	3,681.30		42,170.31	
	527300 REP & MAINT-MEDICAL EQUI	6,143.62		66,000.16	
	527500 REP & MAINT-COMM EQUIP	486.75		24,174.73	
	527600 REP & MAINT-HOUSE/INST E	1,342.75		16,983.41	
	527700 REP & MAINT-PHOTO/MEDIA			7,764.84	
	527800 REP & MAINT-OTHER PROPER	7,446.52		34,921.12	
	527801 REP AG SHOP CONST EQUIP	588.77		1,181.67	
	531100 OFFICE SUPPLIES EXPENSE	80,759.71		312,881.69	
	533100 HOUSEHOLD & INSTIT EXP	27,742.82-		89,231.04	
	533900 FOOD EXPENSE-INSTITUTIONS	474,134.91		5,600,175.03	
	534500 AGRICULTURAL SUPPLIES EX	3,553.00		41,846.18	
	534600 ED & RECREATIONAL SUP EX	119,298.79		1,476,753.62	
	534700 ENG TECH & COMM SUP EXP	18.99		747.11	
	534800 CONST & MAINT SUP EXP	9,727.93		348,031.75	
	534900 MISCELLANEOUS SUP EXP	272.36		12,500.15	
	534901 DATA PROCESSING SUPPLIES	61,036.14		461,165.85	
	535100 MEDICAL SUPPLIES	8,579.36		116,003.74	
	537100 LABORATORY SUP EXP	1,537.03		50,638.38	
	538100 VEHICLE & EQUIP SUP EXP	34,160.84		91,262.22	
	539951 PURCHASES FOR RESALE	2,605.14		252,032.02	
	541100 ACCTG & AUDITING SERVICES			1,318.00	
	542500 ENG & ARCH SERVICES			2,363.73	
	543100 IT CONSULTING-APPLICATIONS	4,404.20-		20,760.21	
	545000 LABORATORY SERVICES	410.50		49,308.76-	
	547100 EDUCATIONAL SERVICES	31,334.55		843,113.67	
	549200 JANITORIAL/SECURITY SRVS	801.56		9,347.82	

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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	49,251.34		745,199.81	
	555200 SOFTWARE - NEW PURCHASES	133,509.84		754,592.23	
	556100 INSURANCE EXPENSE	2,289.42-		342,489.41	
	559100 OTHER OPERATING EXP	432,629.99-		116,619.58-	
	Major Account 520000 Total	567,553.84		14,870,749.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	125,026.62		855,762.43	
	571103 BOARD & LODGING-FOREIGN			14,850.87	
	571600 MEALS - TAXABLE			377.05	
	571800 MEALS - TRAVEL STATUS	1,230.60		21,542.00	
	572100 COMMERCIAL TRANSPORTATIO	15,417.04		234,393.54	
	572103 COMERCIAL FARES-FOREIGN	411.06		8,459.64	
	573100 STATE-OWNED TRANSPORT	4,376.49		32,920.89	
	574500 PERSONAL VEHICLE MILEAGE	1,780.06		18,046.99	
	574503 MILEAGE ALLOW-FOREIGN			404.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,844.47		70,560.53	
	575100 MISC TRAVEL EXPENSE	50,495.26		117,490.53	
	575103 MISC TVL EXP-FOREIGN			320.10	
	Major Account 570000 Total	206,581.60		1,375,128.85	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,780.00	
	588003 BUILDINGS	63,611.42		64,023.08-	
	588004 EQUIPMENT	59,861.68		1,424,143.19	
	Major Account 580000 Total	123,473.10		1,361,900.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	676,542.39-		250,349.80	
	599102 NON-TAXABLE STIPENDS			3,000.00-	
	599104 STUDENT TUITION			6,740.00	
	Major Account 590000 Total	676,542.39-		254,089.80	
	Fund 55020 Expenditures Total	411,716.97		30,199,268.67	
	Fund 55020 Total	1,357,094.92	1,357,094.92	47,373,963.14	47,373,963.14

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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	20,652,063.79		258,237,333.20	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	100,000.00-		250,000.00	
		139901 AR INVOICED (SYSTEM)	327,587.60		388,609.11	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	20,879,651.39		258,952,901.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,269,274.38-		361,830.23
		Fund 55110 Liabilities Total		2,269,274.38-		361,830.23
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				117,971.80-
		461500 OP GRANTS - STATE AGENCI		3,760.79		41,052.00
		461600 OP GRANTS - LOCAL GOVERN		533,417.26		1,987,582.78
		461700 OP GRANTS - OTHER		3,926.65		10,960.64
		Major Account 460000 Total		541,104.70		1,921,623.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,058,226.64		136,242,470.50
		471101 PROF & TECH GRNT/CONT-ITD		642,493.89		3,181,734.39
		471108 MED/VOC SERV-STATE AG		1,955.00		69,547.00
		472100 SALE OF SUP & MAT		24,027,830.67		192,527,745.86
		472200 REPROD & PUBLICATIONS		1,121,624.76		11,674,665.60
		474100 GENERAL BUSINESS FEES		154,091.00		1,009,038.79
		476100 OTHER LIC PERM & FEES		378,021.48		10,186,768.88
		Major Account 470000 Total		41,384,243.44		354,891,971.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		591,220.78		7,370,082.24
		481101 INVEST INC-UNMC				1,229.37
		482100 LAND USE REVENUE				1,266,745.60
		483100 HOUSING & DORM RENTAL RE		48,879.19-		66,941,978.31
		483200 BUILDING & SPACE RENTAL		380,050.15		2,229,299.35
		483300 EQUIPMENT LEASE OR RENTA		1,949.00		62,400.00
		483400 OTHER RENTAL REVENUE		6,942.35		148,204.35
		484100 OPERATING DONATIONS & CO		39,993.95		4,925,216.26

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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		15,639,151.04		71,160,339.31
	484102 RESTRICTED-PROF FEES		2,570.00		30,332.50
	484104 INDIRECT COST-LOCAL				11,000.00
	484105 INDIRECT COST-OTHER				28,695.08-
	484106 INDIRECT COST-PRIVATE		839,343.19		3,242,606.99
	484500 REIMB NON-GOVT SOURCES		120,562.03		1,024,170.56
	484800 ROYALTY REVENUE		2,651,323.87		22,926,761.24
	484900 OTHER PRIVATE SOURCES		1,812,768.30		11,565,722.59
	486300 CLEARING ACCOUNT		4,061,770.11-		2,469,056.86-
	486301 SECURITY DEPOSITS				2,133.08-
	486400 CASH OVER ADJUSTMENT		17.21-		2,288.43-
	486500 MISCELLANEOUS ADJUSTMENT				11,117.89-
	Major Account 480000 Total		17,975,208.15		190,392,797.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		757,881.33		1,837,457.38
	493100 OPERATING TRANSFERS IN		7,677,366.88		43,278,375.68
	493101 TRANS IN-PRINCIPAL/INTERE		16,273.14		4,965,189.07
	493102 TRANS IN-LOAN FUND MATCH				142,787.00
	493103 TRANS IN-CENTRAL ADMIN		50,000.00		4,788,745.75
	493104 TRANS IN-PLANT IMPROVEMEN		12,914,426.81		37,679,046.76
	493200 OPERATING TRANSFERS OUT		7,193,801.31-		39,642,858.49-
	493201 TRANS OUT-PRINCIPAL/INTER				4,867,550.23-
	493203 TRANS OUT-CENTRAL ADMIN		209,839.41-		381,339.41-
	493204 TRANS OUT-PLANT IMPROVEME		12,914,426.81-		38,470,105.61-
	Major Account 490000 Total		1,097,880.63		9,329,747.90
	Fund 55110 Revenues Total		60,998,436.92		556,536,139.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,355,726.56		160,925,674.21	
	511200 TEMPORARY SALARIES-WAGE	1,874,672.20		22,751,114.10	
	511300 OVERTIME PAYMENTS	129,939.30		1,329,347.58	
	511900 SUPPLEMENTAL	15,212.50		561,233.75	
	515100 RETIREMENT PLANS EXPENSE	696,312.97		8,717,280.97	
	515200 FICA EXPENSE	924,175.06		10,973,751.24	
	515400 LIFE & ACCIDENT INS EXP	12,082.74		139,852.12	
	515500 HEALTH INSURANCE EXPENSE	2,118,098.85		24,405,811.30	
	515501 HEALTH INSURANCE NAS			45,125.81	
	516200 TUITION ASSISTANCE	1,265.60-		680,816.44	
	516400 UNEMPLOYM COMP INS EXP	1.08		62,936.19	

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

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Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	44,511.05		612,262.48	
		Major Account 510000 Total	19,169,466.71		231,205,206.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49,461.02		248,302.46	
		521200 COM EXPENSE - VOICE/DATA	240,631.15-		5,057,592.71-	
		521300 FREIGHT EXPENSE	26,584.64		364,948.39	
		521400 CIO CHARGES	7,902.35-		99,437.28-	
		521500 PUBLICATION & PRINT EXP	330,868.20		3,698,676.53	
		521600 ANNUITY & RETIREMENT PAY			9.36	
		521700 1099 ROYALTY PAYMENTS	42,468.91		1,318,060.88	
		521900 AWARDS EXPENSE	34,008.28		162,639.03	
		522000 1099 AWARDS	17,374.16		45,242.13	
		522100 DUES & SUBSCRIPTION EXP	513,635.96		10,837,162.20	
		522200 CONFERENCE REGISTRATION	102,976.71		840,922.18	
		522400 SUBSISTENCE	466,464.11		4,400,524.52	
		522500 EMPLOYEE MOVING EXPENSE			507,413.00	
		522600 JOB APPLICANT EXPENSE	15,904.29		147,607.06	
		522700 DEFICIENCY CLAIMS			4,835.96	
		523201 NATURAL GAS	1,435,116.85-		5,310,062.00-	
		523202 ELECTRICITY	130,001.72		5,229,339.02	
		523203 WATER	16,593.42		1,884,054.36	
		523219 OTHER UTILITY	914,350.22-		6,825,168.25-	
		523500 PROMPT PAY INTEREST			2,702.94	
		523600 INTEREST EXPENSE	1,172,877.62		8,535,155.13	
		524100 RENT EXPENSE-LAND			1,441,374.18	
		524600 RENT EXPENSE-BUILDINGS	37,931.13		359,942.71	
		524700 RENT EXP-OTHER REAL PROP	131,592.37		129,687.29-	
		525100 RENT EXP-OFFICE EQUIP	10,769.76-		295,606.86	
		525200 RENT EXP-DATA PROC EQUIP	924.44-		16,085.59-	
		525500 RENT EXP-OTHER PERS PROP	286,360.70		2,415,390.49	
		525501 AG CONST & SHOP EQ RENTAL	7,873.28		310,510.90	
		525502 FILM & PROGRAM RENTAL	4,166.27		7,800.04-	
		526100 REP & MAINT-REAL PROPERT	230,852.87		3,036,243.74-	
		527100 REP & MAINT-OFFICE EQUIP	4,566.33		75,583.74	
		527200 REP & MAINT-MOTOR VEHICL	153,275.40		1,241,788.37	
		527300 REP & MAINT-MEDICAL EQUI	223,621.52		1,017,445.51	
		527400 REP & MAINT-DATA PROC	309.76		184,136.33	
		527500 REP & MAINT-COMM EQUIP	13,428.00		78,432.98	
		527600 REP & MAINT-HOUSE/INST E	11,216.03		99,584.10	

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Fund 55110 UNL REVOLVING

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Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA	2,491.62		88,600.27	
		527800 REP & MAINT-OTHER PROPER	43,826.52		1,271,022.43	
		527801 REP AG SHOP CONST EQUIP	122,228.24		1,154,713.07	
		531100 OFFICE SUPPLIES EXPENSE	71,895.95		1,337,102.69	
		533100 HOUSEHOLD & INSTIT EXP	117,790.22		1,543,596.68	
		533900 FOOD EXPENSE-INSTITUTIONS	686,519.50		11,729,616.65	
		534500 AGRICULTURAL SUPPLIES EX	448,059.45		9,351,929.09	
		534600 ED & RECREATIONAL SUP EX	729,110.51		6,785,547.32	
		534700 ENG TECH & COMM SUP EXP	4,647.81		458,772.41	
		534800 CONST & MAINT SUP EXP	1,068,937.83		8,513,451.84	
		534900 MISCELLANEOUS SUP EXP	83,950.35		1,396,632.20	
		534901 DATA PROCESSING SUPPLIES	462,296.06		2,952,200.74	
		534903 RSCH/LAB EQUIP PARTS	57,279.81-		355,089.61-	
		535100 MEDICAL SUPPLIES	269,288.93		4,432,672.47	
		537100 LABORATORY SUP EXP	430,173.48		3,919,043.04	
		538100 VEHICLE & EQUIP SUP EXP	198,878.40		2,643,285.41	
		539100 INDIRECT COST ALLOWANCE	19.25		709,972.45-	
		539200 DEBT SERVICE EXP-BOND PRI	2,629,975.80		30,346,059.33	
		539951 PURCHASES FOR RESALE	2,305,200.80		36,811,517.66	
		541100 ACCTG & AUDITING SERVICES	16,238.40-		7,035.20	
		541500 LEGAL SERVICES EXPENSE	16,993.67		219,855.40	
		541700 LEGAL RELATED EXPENSE	5,729.26		372,505.33	
		542500 ENG & ARCH SERVICES	11,564.13-		373,113.30	
		543100 IT CONSULTING-APPLICATIONS	35,650.00		497,609.29	
		543500 MGT CONSULTANT SERVICES	6,720.00		430,030.80	
		545000 LABORATORY SERVICES	413,121.56-		2,920,801.67-	
		547100 EDUCATIONAL SERVICES	832,684.00		10,867,747.60	
		549200 JANITORIAL/SECURITY SRVS	37,701.44-		89,570.74	
		554900 OTHER CONTRACTUAL SERVICES	777,115.67-		22,226,812.02	
		554902 CONTRACTED SVCS - SCHLRLY PUB			227.07	
		554903 CONTRACTED SVCS - SUB CONTRACT	6,290.80-		6,170.80-	
		555200 SOFTWARE - NEW PURCHASES	1,360,171.75		9,064,326.18	
		556100 INSURANCE EXPENSE	3,706.49		3,715,632.53	
		556300 SURETY & NOTARY BONDS			4,949.72	
		559100 OTHER OPERATING EXP	1,786,922.71-		8,775,933.82	
		Major Account 520000 Total	10,245,429.30		202,654,392.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,035,305.72		8,499,043.62	
		571103 BOARD & LODGING-FOREIGN	8,549.48		178,815.84	

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	226.33		2,616.47	
	571800 MEALS - TRAVEL STATUS	2,438.45		37,241.62	
	572100 COMMERCIAL TRANSPORTATIO	1,062,132.76		11,189,118.83	
	572103 COMERCIAL FARES-FOREIGN	30,673.93		250,226.77	
	573100 STATE-OWNED TRANSPORT	243,612.34		1,200,604.97	
	574500 PERSONAL VEHICLE MILEAGE	33,968.96		254,278.38	
	574503 MILEAGE ALLOW-FOREIGN	184.10		3,192.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,408.67		438,625.99	
	575100 MISC TRAVEL EXPENSE	150,461.24		1,005,789.49	
	575103 MISC TVL EXP-FOREIGN	806.68		12,016.56	
	Major Account 570000 Total	<u>2,588,768.66</u>		<u>23,071,571.06</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	15,206.36		7,095.59	
	588002 LAND IMPROVEMENTS			736,719.35	
	588003 BUILDINGS	3,501,893.79		19,414,029.87	
	588004 EQUIPMENT	735,634.61		12,222,964.16	
	Major Account 580000 Total	<u>4,252,734.76</u>		<u>32,380,808.97</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,130,368.63		4,734,841.74	
	599100 OTHER GOVERNMENT AID	66,241.34		4,056,090.35	
	599102 NON-TAXABLE STIPENDS	380,657.27		3,713,234.45	
	599104 STUDENT TUITION	15,844.48		234,892.19	
	Major Account 590000 Total	<u>1,593,111.72</u>		<u>12,739,058.73</u>	
	Fund 55110 Expenditures Total	<u>37,849,511.15</u>		<u>502,051,037.14</u>	
	Fund 55110 Total	<u>58,729,162.54</u>	<u>58,729,162.54</u>	<u>761,003,938.74</u>	<u>761,003,938.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,146,118.85-		15,099,794.29	
		132100 DUE FROM OTHER FUNDS	300,000.00		18,300,000.00	
		139901 AR INVOICED (SYSTEM)	1,741.81		1,741.81	
		Fund 55140 Assets Total	844,377.04-		33,401,536.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		540,830.51-		
		Fund 55140 Liabilities Total		540,830.51-		
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		3,538.47		40,862.44
		461200 FED INDIRECT COST REIMB		8,237.18		84,321.53
		461500 OP GRANTS - STATE AGENCI		7,096.46		42,957.21
		Major Account 460000 Total		18,872.11		168,141.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,464,278.44		49,561,231.26
		471108 MED/VOC SERV-STATE AG				35,348.94
		472100 SALE OF SUP & MAT		1,158,618.17		9,905,069.85
		472200 REPROD & PUBLICATIONS		1,818.25		21,093.66
		474100 GENERAL BUSINESS FEES		669,783.23		1,662,186.67
		476100 OTHER LIC PERM & FEES		154,629.50		2,815,267.50
		Major Account 470000 Total		4,449,127.59		64,000,197.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105,635.17		1,633,664.33
		482100 LAND USE REVENUE				49,100.00
		483100 HOUSING & DORM RENTAL RE		134,827.15		6,398,410.18
		483200 BUILDING & SPACE RENTAL		378,923.85		1,648,098.26
		483300 EQUIPMENT LEASE OR RENTA		17,763.71		67,429.87
		483400 OTHER RENTAL REVENUE		51,050.00		347,768.00
		484101 RESTRICTED-DONATIONS		707,179.08		2,657,949.22
		484102 RESTRICTED-PROF FEES		11,554.00		11,554.00
		484104 INDIRECT COST-LOCAL		21,204.47		37,813.37
		484105 INDIRECT COST-OTHER		9,855.39		564,305.98
		484106 INDIRECT COST-PRIVATE		15,551.35		120,847.95
		484500 REIMB NON-GOVT SOURCES				338,748.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		2,350.92		147,152.94
	486300 CLEARING ACCOUNT		395,382.78-		920,357.44
	486301 SECURITY DEPOSITS		288.25-		95,341.44-
	486400 CASH OVER ADJUSTMENT		81.93		422.53
	Major Account 480000 Total		1,060,305.99		14,848,281.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,153,737.41		16,622,825.47
	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		458,176.00		3,093,195.20
	493200 OPERATING TRANSFERS OUT		1,067,206.15-		15,357,050.89-
	493201 TRANS OUT-PRINCIPAL/INTER		1,486,365.76-		8,918,194.56-
	493203 TRANS OUT-CENTRAL ADMIN				4,738,745.75-
	493204 TRANS OUT-PLANT IMPROVEME		458,176.00-		3,093,195.20-
	Major Account 490000 Total		1,399,834.50-		10,342,221.41-
	Fund 55140 Revenues Total		4,128,471.19		68,674,399.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	594,833.28		16,415,905.27	
	511200 TEMPORARY SALARIES-WAGE	294,983.42		4,179,807.18	
	511300 OVERTIME PAYMENTS	32,939.81		145,908.22	
	511900 SUPPLEMENTAL	15,943.84		45,785.03	
	515100 RETIREMENT PLANS EXPENSE	28,618.89		1,014,616.69	
	515200 FICA EXPENSE	49,260.07		1,316,804.97	
	515400 LIFE & ACCIDENT INS EXP	1,795.54		21,479.22	
	515500 HEALTH INSURANCE EXPENSE	83,272.01		2,145,068.14	
	516400 UNEMPLOYM COMP INS EXP	10.39-		27,828.79	
	516500 WORKERS COMP PREMIUMS	4,764.91-		74,147.94	
	Major Account 510000 Total	1,096,871.56		25,387,351.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,754.09		133,021.04	
	521200 COM EXPENSE - VOICE/DATA	16,395.82		270,120.89	
	521300 FREIGHT EXPENSE	376.55		10,807.78	
	521400 CIO CHARGES			334.95	
	521500 PUBLICATION & PRINT EXP	80,142.01		587,639.83	
	521700 1099 ROYALTY PAYMENTS	1,198.80		4,420.66	
	521900 AWARDS EXPENSE	365.00		28,978.34	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	1,800.00		5,450.00	
	522100 DUES & SUBSCRIPTION EXP	90,053.07		1,904,252.15	
	522200 CONFERENCE REGISTRATION	12,010.47		112,281.03	
	522400 SUBSISTENCE	3,569.05		1,360,491.97	
	522600 JOB APPLICANT EXPENSE	1,619.08		35,731.71	
	522700 DEFICIENCY CLAIMS			459.00	
	523201 NATURAL GAS	44,975.78		394,056.37	
	523202 ELECTRICITY	75,553.31		981,805.08	
	523203 WATER	1,233.20		23,281.10	
	523204 SEWER			8,191.32	
	523219 OTHER UTILITY	955.33		8,305.31	
	523600 INTEREST EXPENSE			89,200.00	
	524600 RENT EXPENSE-BUILDINGS	30,370.74		256,515.52	
	524700 RENT EXP-OTHER REAL PROP	1,238.00		23,188.05	
	525100 RENT EXP-OFFICE EQUIP	387.06		2,082.35	
	525200 RENT EXP-DATA PROC EQUIP			69,951.84	
	525400 RENT EXP-COMM EQUIP			120.00	
	525500 RENT EXP-OTHER PERS PROP	30,165.02		841,462.54	
	525501 AG CONST & SHOP EQ RENTAL			2,593.94	
	526100 REP & MAINT-REAL PROPERT	15,497.22		1,488,928.77	
	527100 REP & MAINT-OFFICE EQUIP	4,186.60		3,742.21	
	527200 REP & MAINT-MOTOR VEHICL	607.25		8,211.10	
	527300 REP & MAINT-MEDICAL EQUI	4,602.60		26,454.34	
	527400 REP & MAINT-DATA PROC	4,059.00		51,647.95	
	527600 REP & MAINT-HOUSE/INST E	360.08		22,656.58	
	527800 REP & MAINT-OTHER PROPER	26,675.36		219,859.10	
	531100 OFFICE SUPPLIES EXPENSE	37,430.73		476,426.20	
	533100 HOUSEHOLD & INSTIT EXP	21,688.55		247,855.48	
	533900 FOOD EXPENSE-INSTITUTIONS	88,381.14		790,949.39	
	534500 AGRICULTURAL SUPPLIES EX	2,364.00		3,088.09	
	534600 ED & RECREATIONAL SUP EX	150,765.27		1,809,541.88	
	534700 ENG TECH & COMM SUP EXP	232.10		994.41	
	534800 CONST & MAINT SUP EXP	19,001.85		648,861.62	
	534900 MISCELLANEOUS SUP EXP	15,325.90		200,301.57	
	534901 DATA PROCESSING SUPPLIES	168,218.47		1,222,762.44	
	535100 MEDICAL SUPPLIES	4,763.63		73,162.33	
	537100 LABORATORY SUP EXP	84,696.76		481,094.73	
	538100 VEHICLE & EQUIP SUP EXP	16,444.18		120,607.89	
	539100 INDIRECT COST ALLOWANCE	211.25		211.25	

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	332,712.21		4,441,455.99	
	541100 ACCTG & AUDITING SERVICES			3,471.00	
	541500 LEGAL SERVICES EXPENSE			2,360.00	
	541700 LEGAL RELATED EXPENSE			2,832.80	
	542500 ENG & ARCH SERVICES	9,626.00		34,622.77	
	543100 IT CONSULTING-APPLICATIONS			5,000.00	
	543500 MGT CONSULTANT SERVICES			33,050.00	
	545000 LABORATORY SERVICES	1,355.56		44,824.83	
	547100 EDUCATIONAL SERVICES	336,348.14		1,023,003.38	
	549200 JANITORIAL/SECURITY SRVS	116,595.44		356,522.85	
	554900 OTHER CONTRACTUAL SERVICES	634,029.63		5,601,168.55	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,764.98	
	555200 SOFTWARE - NEW PURCHASES	62,379.66		1,282,786.07	
	556100 INSURANCE EXPENSE	3,915.57		2,698,743.12	
	556300 SURETY & NOTARY BONDS			87.03	
	559100 OTHER OPERATING EXP	286,196.74		1,524,081.36	
	Major Account 520000 Total	2,270,439.79		32,108,874.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	184,238.62		2,211,264.40	
	571103 BOARD & LODGING-FOREIGN	7,241.18		46,599.87	
	571600 MEALS - TAXABLE			348.14	
	571800 MEALS - TRAVEL STATUS			7,507.90	
	572100 COMMERCIAL TRANSPORTATIO	118,882.23		980,488.52	
	572103 COMERCIAL FARES-FOREIGN	1,641.21		38,953.29	
	573100 STATE-OWNED TRANSPORT	4,323.72		29,693.50	
	574500 PERSONAL VEHICLE MILEAGE	2,956.91		19,841.48	
	574503 MILEAGE ALLOW-FOREIGN			28.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,232.37		130,554.11	
	575100 MISC TRAVEL EXPENSE	10,768.24		177,124.12	
	575103 MISC TVL EXP-FOREIGN	87.40		1,327.74	
	Major Account 570000 Total	338,371.88		3,643,731.77	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	850.00		3,498,209.18	
	588003 BUILDINGS	37,210.01		1,021,761.66	
	588004 EQUIPMENT	104,180.63		4,245,220.93	
	Major Account 580000 Total	142,240.64		8,765,191.77	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	
	599100 OTHER GOVERNMENT AID	174,083.00		957,264.00	
	599101 GEN FUND REMISSIONS EXPEN			23,291.00-	
	599102 NON-TAXABLE STIPENDS	33,764.43		1,157,299.51	
	599104 STUDENT TUITION	376,246.42		1,465,697.48	
	Major Account 590000 Total	<u>584,093.85</u>		<u>3,558,069.99</u>	
	Fund 55140 Expenditures Total	<u>4,432,017.72</u>		<u>73,463,219.81</u>	
	Fund 55140 Total	<u>3,587,640.68</u>	<u>3,587,640.68</u>	<u>106,864,755.91</u>	<u>106,864,755.91</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	33,909,038.28		79,198,666.03	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	30.00-		1,990.00-	
		132202 Pediatric Cancer Research	210.00-		9,635.00-	
		132203 Down Syndrome Clinic	105.00-		11,025.00-	
		132204 Breast Cancer Nav Prg	365.00-		24,585.00-	
		139901 AR INVOICED (SYSTEM)	7,952.29		2,581,917.25	
		Fund 55150 Assets Total	33,916,280.57		86,733,348.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		371,801.72-		65,127.42
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		371,801.72-		5,565,127.42
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		150.01		35,470.71
		461500 OP GRANTS - STATE AGENCI		31,011,301.83		46,308,043.19
		Major Account 460000 Total		31,011,451.84		46,343,513.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,545,833.66		31,987,472.95
		471108 MED/VOC SERV-STATE AG				181,590.28
		472100 SALE OF SUP & MAT		5,075,615.45		41,777,341.59
		472200 REPROD & PUBLICATIONS		16,618.54		307,058.03
		474100 GENERAL BUSINESS FEES		164,546.87		698,558.45
		476100 OTHER LIC PERM & FEES		223,267.66		2,522,000.49
		Major Account 470000 Total		8,025,882.18		77,474,021.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.07		1,411,761.29
		482100 LAND USE REVENUE		3,676.74		202,744.56
		483100 HOUSING & DORM RENTAL RE		76,579.28		852,333.54
		483200 BUILDING & SPACE RENTAL		14,638.06		161,925.28
		483300 EQUIPMENT LEASE OR RENTA				90.00-
		483400 OTHER RENTAL REVENUE		210.00		3,390.00
		484100 OPERATING DONATIONS & CO				9,420.00
		484101 RESTRICTED-DONATIONS		475.00		271,827.39

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		184,644.74		3,498,262.68
	484103 INDIRECT COST-STATE		7,771.68		58,789.41
	484104 INDIRECT COST-LOCAL		247,913.28		641,427.58
	484105 INDIRECT COST-OTHER		2,994.85		20,739.11
	484106 INDIRECT COST-PRIVATE		314,841.23-		6,728,636.53-
	484500 REIMB NON-GOVT SOURCES		3,292,490.82		15,395,205.82
	484800 ROYALTY REVENUE				1,560.34-
	484900 OTHER PRIVATE SOURCES		1,370,006.60		27,173,142.31
	485100 FINES FORFEITS & PENALTI		601.70		4,962.53
	486300 CLEARING ACCOUNT		439,938.89-		2,237,691.65
	486301 SECURITY DEPOSITS				4,671.00-
	486400 CASH OVER ADJUSTMENT				475.00-
	486600 CREDIT CARD CLEARING		1,708,735.14		5,214,349.55
	Major Account 480000 Total		6,155,961.84		50,422,539.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		330,931.33		42,856,378.60
	493104 TRANS IN-PLANT IMPROVEMEN		301,883.52		259,117.45-
	493200 OPERATING TRANSFERS OUT		243,434.19-		42,470,271.23-
	493204 TRANS OUT-PLANT IMPROVEME		299,469.00-		157,653.05-
	Major Account 490000 Total		89,911.66		30,663.13-
	Fund 55150 Revenues Total		45,283,207.52		174,209,412.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,474,253.99		51,455,918.66	
	511200 TEMPORARY SALARIES-WAGE	85,673.51		1,135,008.14	
	511300 OVERTIME PAYMENTS	50,076.73		509,338.16	
	511900 SUPPLEMENTAL			12,000.00	
	515100 RETIREMENT PLANS EXPENSE	9,630.85		114,085.72	
	515200 FICA EXPENSE	622,615.58		6,787,576.81	
	515400 LIFE & ACCIDENT INS EXP	159.32		1,992.62	
	515500 HEALTH INSURANCE EXPENSE	15,555.35		141,682.53	
	515900 EMPLOYEE BENEFITS EXP-UN	1,028,129.27		7,173,150.15	
	516400 UNEMPLOYM COMP INS EXP	208.31		54,847.97	
	516500 WORKERS COMP PREMIUMS			756,710.00	
	Major Account 510000 Total	6,286,302.91		68,142,310.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,764.50		751,874.87	
	521200 COM EXPENSE - VOICE/DATA	495,416.32		5,616,188.09	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	22,865.59		295,178.23	
	521400 CIO CHARGES	2,812.80		18,560.21	
	521500 PUBLICATION & PRINT EXP	88,220.20		896,690.67	
	521700 1099 ROYALTY PAYMENTS	3,564.00		5,272.55	
	521900 AWARDS EXPENSE	1,237.25		5,130.90	
	522000 1099 AWARDS			5,850.00	
	522100 DUES & SUBSCRIPTION EXP	481,881.63		7,362,571.30	
	522200 CONFERENCE REGISTRATION	44,951.43		388,881.83	
	522400 SUBSISTENCE	661.31		68,815.46	
	522600 JOB APPLICANT EXPENSE	8,523.79		96,318.09	
	523201 NATURAL GAS	2,318.56		50,866.64	
	523202 ELECTRICITY	1,723.18		918,842.05	
	523203 WATER	28,324.07		296,741.79	
	523219 OTHER UTILITY	110.00		1,210.00	
	523600 INTEREST EXPENSE	1,198.23		14,555.29	
	524100 RENT EXPENSE-LAND			30,660.00	
	524600 RENT EXPENSE-BUILDINGS	8,015.51		154,007.32	
	524700 RENT EXP-OTHER REAL PROP	2,950.00		108,748.22	
	525100 RENT EXP-OFFICE EQUIP	8,739.01		145,027.57	
	525200 RENT EXP-DATA PROC EQUIP			67,969.00-	
	525400 RENT EXP-COMM EQUIP			7,614.74	
	525500 RENT EXP-OTHER PERS PROP	49,278.61		184,334.64	
	526100 REP & MAINT-REAL PROPERT	127,448.94		1,549,230.97	
	527100 REP & MAINT-OFFICE EQUIP			162,572.26	
	527200 REP & MAINT-MOTOR VEHICL	422.80		24,930.69	
	527300 REP & MAINT-MEDICAL EQUI	38,777.34-		1,312,723.22	
	527400 REP & MAINT-DATA PROC			647,105.30-	
	527800 REP & MAINT-OTHER PROPER	27,806.88		195,744.86	
	527801 REP AG SHOP CONST EQUIP			825.50	
	531100 OFFICE SUPPLIES EXPENSE	40,117.57		503,838.61	
	533100 HOUSEHOLD & INSTIT EXP	6,887.14		260,094.97	
	533900 FOOD EXPENSE-INSTITUTIONS	26,175.60		584,261.03	
	534500 AGRICULTURAL SUPPLIES EX	2,376.33		257,527.55	
	534600 ED & RECREATIONAL SUP EX	24,342.32		1,851,320.54	
	534700 ENG TECH & COMM SUP EXP	853.59		7,767.68	
	534800 CONST & MAINT SUP EXP	42,121.77		731,134.94	
	534900 MISCELLANEOUS SUP EXP	13,470.99		157,677.75	
	534901 DATA PROCESSING SUPPLIES	59,252.40		1,075,887.95	
	535100 MEDICAL SUPPLIES	183,812.73-		908,345.30-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	534,026.25		4,857,191.48	
	538100 VEHICLE & EQUIP SUP EXP	4,450.07		91,073.93	
	539200 DEBT SERVICE EXP-BOND PRI	7,598.88		82,212.92	
	539951 PURCHASES FOR RESALE	277,311.59		1,859,980.67	
	541100 ACCTG & AUDITING SERVICES			29,664.27	
	541700 LEGAL RELATED EXPENSE			170,570.11	
	542500 ENG & ARCH SERVICES	1,646.81		291,089.54	
	543100 IT CONSULTING-APPLICATIONS	3,397.00		63,196.32	
	543500 MGT CONSULTANT SERVICES			15,114.00	
	545000 LABORATORY SERVICES	48,456.12		718,925.67	
	547100 EDUCATIONAL SERVICES	29,092.38		1,142,585.49	
	549200 JANITORIAL/SECURITY SRVS	387,789.75		4,250,660.29	
	554900 OTHER CONTRACTUAL SERVICES	1,535,472.84		25,209,684.16	
	555200 SOFTWARE - NEW PURCHASES	9,582.79		3,385,795.63	
	556100 INSURANCE EXPENSE	62,339.14		199,918.55	
	559100 OTHER OPERATING EXP	27,608.01		578,980.82	
	Major Account 520000 Total	3,407,540.08		58,921,382.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	39,198.00		358,310.71	
	571103 BOARD & LODGING-FOREIGN	2,887.48		12,797.68	
	571600 MEALS - TAXABLE	11.03		331.36	
	571800 MEALS - TRAVEL STATUS	795.13		66,891.84	
	572100 COMMERCIAL TRANSPORTATIO	11,410.79		201,004.04	
	572103 COMERCIAL FARES-FOREIGN	21.03		14,001.21	
	573100 STATE-OWNED TRANSPORT	534.90		5,458.35	
	574500 PERSONAL VEHICLE MILEAGE	4,411.50		44,421.56	
	574503 MILEAGE ALLOW-FOREIGN	16.45		54.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,282.95		253,799.15	
	575100 MISC TRAVEL EXPENSE	762.10		13,989.56	
	575103 MISC TVL EXP-FOREIGN	54.00		185.40	
	Major Account 570000 Total	68,385.36		971,245.05	
Expenditures	580000 Capital Outlay				
	588001 LAND			328,526.85	
	588003 BUILDINGS	21,711.84		2,380,894.25	
	588004 EQUIPMENT	1,338,574.73		5,471,093.88	
	Major Account 580000 Total	1,360,286.57		8,180,514.98	
Expenditures	590000 Government Aid				

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,934.27-		1,125,656.97-	
	599100 OTHER GOVERNMENT AID			53,414.81	
	599101 GEN FUND REMISSIONS EXPEN			340,870.00	
	599102 NON-TAXABLE STIPENDS	30,800.00-		16,672.84-	
	599104 STUDENT TUITION	17,344.58		432,478.66	
	Major Account 590000 Total	<u>127,389.69-</u>		<u>315,566.34-</u>	
	Fund 55150 Expenditures Total	<u>10,995,125.23</u>		<u>135,899,887.10</u>	
	Fund 55150 Total	<u>44,911,405.80</u>	<u>44,911,405.80</u>	<u>222,633,235.38</u>	<u>222,633,235.38</u>

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,790.25-		36,258.62	
		132100 DUE FROM OTHER FUNDS	100,000.00		250,000.00-	
		Fund 55190 Assets Total	78,209.75		213,741.38-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,004.05-		
		Fund 55190 Liabilities Total		1,004.05-		
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		137,255.06		747,478.39
		Major Account 470000 Total		137,255.06		747,478.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.37		3,965.01
		486300 CLEARING ACCOUNT		11,039.55-		
		Major Account 480000 Total		10,841.18-		3,965.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				29.82
		Major Account 490000 Total				29.82
		Fund 55190 Revenues Total		126,413.88		751,473.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,105.62		313,267.44	
		511200 TEMPORARY SALARIES-WAGE	7,144.49		82,765.97	
		511300 OVERTIME PAYMENTS	86.06		539.30	
		515100 RETIREMENT PLANS EXPENSE	2,088.45		25,061.40	
		515200 FICA EXPENSE	2,279.27		24,854.25	
		515400 LIFE & ACCIDENT INS EXP	26.24		311.64	
		515500 HEALTH INSURANCE EXPENSE	2,793.69		31,924.62	
		516400 UNEMPLOYM COMP INS EXP			78.37	
		516500 WORKERS COMP PREMIUMS			1,321.39	
		Major Account 510000 Total	40,523.82		480,124.38	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	290.90		3,484.79	
		521300 FREIGHT EXPENSE	493.28		1,599.43	
		521500 PUBLICATION & PRINT EXP			3,885.58-	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			11,914.00	
	522200 CONFERENCE REGISTRATION			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	25.40		521.61	
	527200 REP & MAINT-MOTOR VEHICL			476.70	
	527801 REP AG SHOP CONST EQUIP	249.79		12,406.48	
	531100 OFFICE SUPPLIES EXPENSE	135.54		1,178.90	
	533100 HOUSEHOLD & INSTIT EXP	1,237.00		2,291.63	
	533900 FOOD EXPENSE-INSTITUTIONS			1,005.15	
	534500 AGRICULTURAL SUPPLIES EX	371.00		22,457.67	
	534600 ED & RECREATIONAL SUP EX			30.37	
	534800 CONST & MAINT SUP EXP	396.28		6,271.06	
	534900 MISCELLANEOUS SUP EXP			18.81	
	534901 DATA PROCESSING SUPPLIES	148.00		2,164.87	
	535100 MEDICAL SUPPLIES	239.80		239.80	
	537100 LABORATORY SUP EXP	124.74		310.79	
	538100 VEHICLE & EQUIP SUP EXP	647.92		1,592.35	
	554900 OTHER CONTRACTUAL SERVICES	134.28		18,412.73	
	556100 INSURANCE EXPENSE			585.00	
	559100 OTHER OPERATING EXP	43.32		53,619.23	
	Major Account 520000 Total	4,537.25		138,187.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,052.68	
	571103 BOARD & LODGING-FOREIGN			1,823.39	
	572103 COMERCIAL FARES-FOREIGN	1,503.01		4,372.69	
	573100 STATE-OWNED TRANSPORT	636.00		1,766.76	
	574500 PERSONAL VEHICLE MILEAGE			1,073.34	
	574503 MILEAGE ALLOW-FOREIGN			79.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			536.00	
	575100 MISC TRAVEL EXPENSE			45.00	
	575103 MISC TVL EXP-FOREIGN			168.00	
	Major Account 570000 Total	2,139.01		14,917.66	
	Fund 55190 Expenditures Total	47,200.08		633,229.34	
	Fund 55190 Total	125,409.83	125,409.83	419,487.96	419,487.96

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	2,526,955.10-		3,847,691.66	
		121300 LONG-TERM INVESTMENTS	4,489.59-		269,436.33	
		139901 AR INVOICED (SYSTEM)	182,999.51-		722,027.73	
		Fund 65020 Assets Total	2,714,444.20-		4,839,155.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,137.75-		25,000.00
		215100 DUE TO FUND - SHORT TERM		2,000,000.00-		4,000,000.00
		Fund 65020 Liabilities Total		2,004,137.75-		4,025,000.00
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		391,885.69		3,134,523.06
		Major Account 460000 Total		391,885.69		3,134,523.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,291.00		97,390.52
		471108 MED/VOC SERV-STATE AG		1,033.92		1,033.92
		472100 SALE OF SUP & MAT		941.66-		34,441.08
		474100 GENERAL BUSINESS FEES		732,740.14		2,098,724.79
		Major Account 470000 Total		742,123.40		2,231,590.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,311.04		246,923.99
		482100 LAND USE REVENUE		200,000.00		200,000.00
		484100 OPERATING DONATIONS & CO		768.95		100,711.66
		484101 RESTRICTED-DONATIONS		422,600.27		16,941,806.53
		484104 INDIRECT COST-LOCAL		1,726.42		866,020.50
		484106 INDIRECT COST-PRIVATE		2,000.00		95,456.40
		484500 REIMB NON-GOVT SOURCES		250.00		275,018.81
		484900 OTHER PRIVATE SOURCES		42,753.00		1,834,944.14
		486300 CLEARING ACCOUNT		26,014.72-		853.50-
		Major Account 480000 Total		659,394.96		20,560,028.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				280,697.75
		493100 OPERATING TRANSFERS IN		103,539.00		164,223.99
		493200 OPERATING TRANSFERS OUT		103,539.00-		103,539.00-
		Major Account 490000 Total				341,382.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 65020 Revenues Total		1,793,404.05		26,267,524.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	227,107.54		1,468,082.70	
	511200 TEMPORARY SALARIES-WAGE	109,156.95		670,661.62	
	511300 OVERTIME PAYMENTS			4,629.70	
	511900 SUPPLEMENTAL			2,000.00	
	515100 RETIREMENT PLANS EXPENSE	14,746.69		117,159.83	
	515200 FICA EXPENSE	18,849.13		132,699.45	
	515400 LIFE & ACCIDENT INS EXP	200.57		1,743.00	
	515500 HEALTH INSURANCE EXPENSE	51,330.03		391,011.06	
	516400 UNEMPLOYM COMP INS EXP			12.32	
	516500 WORKERS COMP PREMIUMS			8,166.00	
	Major Account 510000 Total	421,390.91		2,796,165.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,276.62		5,040.09	
	521200 COM EXPENSE - VOICE/DATA	707.48		139,916.46	
	521300 FREIGHT EXPENSE	3,679.96		4,799.14	
	521500 PUBLICATION & PRINT EXP	32,877.89		87,765.41	
	521700 1099 ROYALTY PAYMENTS			250.00	
	521900 AWARDS EXPENSE	642.37		2,419.43	
	522000 1099 AWARDS	1,320.00		3,861.00	
	522100 DUES & SUBSCRIPTION EXP	87,896.80		70,566.59	
	522200 CONFERENCE REGISTRATION	4,669.96		42,791.83	
	522400 SUBSISTENCE	4,959.52		63,521.42	
	522600 JOB APPLICANT EXPENSE			1,163.29	
	524100 RENT EXPENSE-LAND	100,000.00		100,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,285.00		25,463.52	
	524700 RENT EXP-OTHER REAL PROP	100.00		3,448.32	
	525100 RENT EXP-OFFICE EQUIP	1,395.30		5,097.82	
	525500 RENT EXP-OTHER PERS PROP	2,736.46		42,273.87	
	525501 AG CONST & SHOP EQ RENTAL	1,420.67		1,420.67	
	526100 REP & MAINT-REAL PROPERT	1,578.22		89,634.65	
	527200 REP & MAINT-MOTOR VEHICL	1,080.70		5,750.11	
	527600 REP & MAINT-HOUSE/INST E	637.00		637.00	
	531100 OFFICE SUPPLIES EXPENSE	24,566.92		429,309.10	
	533100 HOUSEHOLD & INSTIT EXP	16,346.27		193,315.94	
	533900 FOOD EXPENSE-INSTITUTIONS	7,547.38		95,623.64	
	534500 AGRICULTURAL SUPPLIES EX	7,934.25		12,160.01	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	13,971.58		131,009.86-	
		534700 ENG TECH & COMM SUP EXP			215.00	
		534800 CONST & MAINT SUP EXP	116,799.37		836,884.90	
		534900 MISCELLANEOUS SUP EXP	83.98		1,886.02	
		534901 DATA PROCESSING SUPPLIES	19,885.79-		40,801.65	
		535100 MEDICAL SUPPLIES	260.46		17,208.56	
		537100 LABORATORY SUP EXP	8,904.14-		223,332.85	
		538100 VEHICLE & EQUIP SUP EXP	1,120.51		12,471.08	
		539100 INDIRECT COST ALLOWANCE	15,794.24		287,341.96	
		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			15,006.30	
		547100 EDUCATIONAL SERVICES	6,900.00		155,706.00	
		549200 JANITORIAL/SECURITY SRVS	664.00		5,702.00	
		554900 OTHER CONTRACTUAL SERVICES	2,492.00		643,501.26	
		554903 CONTRACTED SVCS - SUB CONTRACT			68,225.43	
		555200 SOFTWARE - NEW PURCHASES			35,734.40	
		556100 INSURANCE EXPENSE			313.37	
		559100 OTHER OPERATING EXP	4,634.42		66,653.53	
		Major Account 520000 Total	226,746.82		3,725,281.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,363.71		61,675.18	
		571103 BOARD & LODGING-FOREIGN			4,585.52	
		571600 MEALS - TAXABLE			17.85	
		571800 MEALS - TRAVEL STATUS	139.50		2,087.69	
		572100 COMMERCIAL TRANSPORTATIO	1,229.42		33,200.30	
		572103 COMERCIAL FARES-FOREIGN			2,886.44	
		573100 STATE-OWNED TRANSPORT	372.51		1,537.66	
		574500 PERSONAL VEHICLE MILEAGE	1,129.80		6,771.94	
		574600 CONTRACTUAL SERV - TRAVEL EXP	936.79		32,639.93	
		575100 MISC TRAVEL EXPENSE	1,831.74-		1,103.92	
		575103 MISC TVL EXP-FOREIGN			80.00	
		Major Account 570000 Total	4,339.99		146,586.43	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			21,677.63	
		588003 BUILDINGS	1,252,951.41		5,688,223.91	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	161,047.55		1,008,916.67	
	Major Account 580000 Total	1,413,998.96		6,718,818.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	437,233.82		12,016,963.20	
	599102 NON-TAXABLE STIPENDS			4,200.00	
	Major Account 590000 Total	437,233.82		12,021,163.20	
	Fund 65020 Expenditures Total	2,503,710.50		25,408,015.27	
	Fund 65020 Total	<u>210,733.70-</u>	<u>210,733.70-</u>	<u>30,247,170.99</u>	<u>30,247,170.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,713,813.80-		3,238,558.91	
		121300 LONG-TERM INVESTMENTS	6,486,001.39-		377,145,327.44	
		139901 AR INVOICED (SYSTEM)	3,344,772.50-		4,426,156.20	
		Fund 65120 Assets Total	20,544,587.69-		384,810,042.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		414,639.91-		101,281.86
		Fund 65120 Liabilities Total		414,639.91-		101,281.86
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		.01		766,381.07
		461500 OP GRANTS - STATE AGENCI				26,505.31
		461700 OP GRANTS - OTHER		3,926.65-		4,233.35
		Major Account 460000 Total		3,926.64-		797,119.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		26,927.05		461,187.62
		471101 PROF & TECH GRNT/CONT-ITD		1,599,386.63		27,188,553.22
		471108 MED/VOC SERV-STATE AG		165,984.74		1,754,059.27
		472100 SALE OF SUP & MAT		518,103.62		3,830,082.40
		472200 REPROD & PUBLICATIONS				2,724.75
		474100 GENERAL BUSINESS FEES				52,541.99
		Major Account 470000 Total		2,310,402.04		33,289,149.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,661,822.96-		4,093,312.22
		483100 HOUSING & DORM RENTAL RE				1,385.00
		483300 EQUIPMENT LEASE OR RENTA		32,268.00		32,255.22
		484100 OPERATING DONATIONS & CO		1,030,406.17		4,902,462.09
		484101 RESTRICTED-DONATIONS		838,639.93		63,539,345.82
		484102 RESTRICTED-PROF FEES				500.00
		484104 INDIRECT COST-LOCAL				11,982.29
		484105 INDIRECT COST-OTHER		30,500.00-		3,210.29
		484106 INDIRECT COST-PRIVATE		13,893,078.03		140,381,250.90
		484300 TRUST PRINCIPAL		8,171.21		60,594.40
		484500 REIMB NON-GOVT SOURCES		180,275.54		770,475.11
		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				3,637,002.86
	486100 LOAN INTEREST				430.47-
	486300 CLEARING ACCOUNT		1,884,338.50-		567,915.33-
	Major Account 480000 Total		7,406,177.42		216,866,030.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		947.83		19,508.27
	492100 BOND ISSUANCE		2,865,768.71		85,874,174.24
	493100 OPERATING TRANSFERS IN		689.51		940,552.98
	493104 TRANS IN-PLANT IMPROVEMEN		18,236.11		1,769,252.14
	493200 OPERATING TRANSFERS OUT		116,717.06-		1,212,783.62-
	493204 TRANS OUT-PLANT IMPROVEME		18,236.11-		778,640.45-
	Major Account 490000 Total		2,750,688.99		86,612,063.56
	Fund 65120 Revenues Total		12,463,341.81		337,564,362.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,929,045.05		35,915,599.50	
	511200 TEMPORARY SALARIES-WAGE	3,043,428.97		23,121,619.68	
	511300 OVERTIME PAYMENTS	8,371.51		131,984.77	
	511900 SUPPLEMENTAL	1,944.00		50,988.49	
	515100 RETIREMENT PLANS EXPENSE	275,250.44		2,434,097.04	
	515200 FICA EXPENSE	345,813.38		3,029,348.90	
	515400 LIFE & ACCIDENT INS EXP	3,640.92		38,739.35	
	515500 HEALTH INSURANCE EXPENSE	588,276.73		6,845,901.54	
	516200 TUITION ASSISTANCE	14,918.53-		2,241,782.67	
	516400 UNEMPLOYM COMP INS EXP	.52		8,066.88	
	516500 WORKERS COMP PREMIUMS	15,325.12		171,785.18	
	Major Account 510000 Total	7,196,178.11		73,989,914.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,383.05		72,971.95	
	521200 COM EXPENSE - VOICE/DATA	66,758.69		397,862.72	
	521300 FREIGHT EXPENSE	8,659.33		114,379.21	
	521400 CIO CHARGES			12,358.76	
	521500 PUBLICATION & PRINT EXP	165,641.41		1,787,015.36	
	521900 AWARDS EXPENSE	6,311.88		59,592.08	
	522000 1099 AWARDS	20,035.00		426,606.45	
	522100 DUES & SUBSCRIPTION EXP	105,081.16		3,758,690.44	
	522200 CONFERENCE REGISTRATION	102,597.66		625,754.48	
	522400 SUBSISTENCE	42,337.09		320,101.28	

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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				
	522600 JOB APPLICANT EXPENSE	4,389.98		55,947.88	
	523201 NATURAL GAS	50.00		1,638.07	
	523202 ELECTRICITY	351.62		22,090.01	
	523203 WATER			3,481.36	
	524100 RENT EXPENSE-LAND	100.00		30,555.97	
	524600 RENT EXPENSE-BUILDINGS	54,825.89		486,747.51	
	524700 RENT EXP-OTHER REAL PROP	38,239.73		228,749.99	
	525100 RENT EXP-OFFICE EQUIP	719.25		13,126.76	
	525200 RENT EXP-DATA PROC EQUIP			6,284.74	
	525400 RENT EXP-COMM EQUIP			4,520.00	
	525500 RENT EXP-OTHER PERS PROP	39,416.31		290,124.39	
	525501 AG CONST & SHOP EQ RENTAL	3,650.00		26,549.51	
	525502 FILM & PROGRAM RENTAL	4,439.57		72,075.35	
	526100 REP & MAINT-REAL PROPERT	142,412.58		2,804,519.85	
	527100 REP & MAINT-OFFICE EQUIP	1,077.27		13,347.59	
	527200 REP & MAINT-MOTOR VEHICL	3,486.52		14,733.51	
	527300 REP & MAINT-MEDICAL EQUI	27,536.15		204,469.94	
	527400 REP & MAINT-DATA PROC	179.00		6,946.17	
	527500 REP & MAINT-COMM EQUIP	1,163,556.26		1,206,065.46	
	527600 REP & MAINT-HOUSE/INST E	5,496.66		3,387,484.25	
	527700 REP & MAINT-PHOTO/MEDIA	1,660.57		2,137.57	
	527800 REP & MAINT-OTHER PROPER	36,123.79		440,069.24	
	527801 REP AG SHOP CONST EQUIP	8,518.89		51,669.27	
	531100 OFFICE SUPPLIES EXPENSE	36,475.82		757,128.02	
	533100 HOUSEHOLD & INSTIT EXP	38,245.87		266,093.59	
	533900 FOOD EXPENSE-INSTITUTIONS	133,850.77		1,427,766.80	
	534500 AGRICULTURAL SUPPLIES EX	20,024.75		295,973.42	
	534600 ED & RECREATIONAL SUP EX	142,913.89		2,664,703.21	
	534700 ENG TECH & COMM SUP EXP			1,534.92	
	534800 CONST & MAINT SUP EXP	999,327.46		6,202,778.04	
	534900 MISCELLANEOUS SUP EXP	25,013.21		94,514.25	
	534901 DATA PROCESSING SUPPLIES	66,227.27		1,587,249.82	
	535100 MEDICAL SUPPLIES	5,723.98		85,260.85	
	537100 LABORATORY SUP EXP	542,116.98		3,409,833.97	
	538100 VEHICLE & EQUIP SUP EXP	24,414.21		190,681.07	
	539100 INDIRECT COST ALLOWANCE	1,289,139.85		13,774,764.80	
	539951 PURCHASES FOR RESALE	13,357.10		24,911.72	
	541100 ACCTG & AUDITING SERVICES			55,157.00	
	541500 LEGAL SERVICES EXPENSE	15,425.00		38,445.50	

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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	2,294.00		5,444.00	
	542500 ENG & ARCH SERVICES	59,373.44		545,740.62	
	543100 IT CONSULTING-APPLICATIONS			95,501.79	
	543500 MGT CONSULTANT SERVICES	18,100.00		209,100.00	
	545000 LABORATORY SERVICES	255,566.57		2,367,480.76	
	547100 EDUCATIONAL SERVICES	89,457.12		930,204.69	
	549200 JANITORIAL/SECURITY SRVS	4,293.76		33,405.77	
	554900 OTHER CONTRACTUAL SERVICES	3,699,585.18		21,629,500.16	
	554901 CONTRACTED SVCS - SAL REIMB			855.04	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,296.39	
	554903 CONTRACTED SVCS - SUB CONTRACT	68,737.84		2,201,622.49	
	555200 SOFTWARE - NEW PURCHASES	309,986.13		836,140.18	
	556100 INSURANCE EXPENSE	281.00		48,763.03	
	559100 OTHER OPERATING EXP	44,330.66		506,584.36	
	Major Account 520000 Total	9,962,297.17		77,239,146.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	177,170.52		1,717,500.65	
	571103 BOARD & LODGING-FOREIGN	28,109.93		383,835.62	
	571600 MEALS - TAXABLE	157.54		3,050.43	
	571800 MEALS - TRAVEL STATUS	2,795.56		21,629.05	
	572100 COMMERCIAL TRANSPORTATIO	96,612.97		710,117.51	
	572103 COMERCIAL FARES-FOREIGN	49,568.62		338,020.47	
	573100 STATE-OWNED TRANSPORT	60,161.67		388,904.92	
	574500 PERSONAL VEHICLE MILEAGE	21,662.58		269,310.21	
	574503 MILEAGE ALLOW-FOREIGN	578.20		4,429.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	146,662.48		874,404.85	
	575100 MISC TRAVEL EXPENSE	7,008.75		63,885.49	
	575103 MISC TVL EXP-FOREIGN	1,530.84		10,138.57	
	Major Account 570000 Total	592,019.66		4,785,226.98	
Expenditures	580000 Capital Outlay				
	588001 LAND	556.51-		981.79-	
	588002 LAND IMPROVEMENTS	71,553.08		6,578,073.49	
	588003 BUILDINGS	12,835,002.13		102,598,286.51	
	588004 EQUIPMENT	954,723.54		16,240,204.48	
	Major Account 580000 Total	13,860,722.24		125,415,582.69	
Expenditures	590000 Government Aid				

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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	926,497.41		60,969,128.10	
	599100	OTHER GOVERNMENT AID	1,000.00		23,950.00	
	599102	NON-TAXABLE STIPENDS	54,575.00		2,392,010.98	
		Major Account 590000 Total	<u>982,072.41</u>		<u>63,385,089.08</u>	
		Fund 65120 Expenditures Total	<u>32,593,289.59</u>		<u>344,814,959.63</u>	
		Fund 65120 Total	<u>12,048,701.90</u>	<u>12,048,701.90</u>	<u>729,625,002.18</u>	<u>729,625,002.18</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	1,526,906.87-		13,688,306.90	
		121300 LONG-TERM INVESTMENTS	144,643.90-		11,346,224.99	
		139901 AR INVOICED (SYSTEM)	263,845.71-		817,561.81	
		Fund 65140 Assets Total	1,935,396.48-		25,852,093.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		397,545.18-		
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		397,545.18-		14,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,562,187.57
		Fund 65140 Fund Equity Total				8,562,187.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,538.47-		66,461.53
		461500 OP GRANTS - STATE AGENCI				134,348.27
		461700 OP GRANTS - OTHER				26,631.97
		Major Account 460000 Total		3,538.47-		227,441.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		471108 MED/VOC SERV-STATE AG		374,836.10		5,675,570.72
		474100 GENERAL BUSINESS FEES				143,946.88
		Major Account 470000 Total		374,836.10		5,819,542.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,012.22		895,463.09
		484100 OPERATING DONATIONS & CO		1,235.00		249,608.11
		484101 RESTRICTED-DONATIONS		2,336,114.43		40,630,786.30
		484102 RESTRICTED-PROF FEES		8,333.34		
		484104 INDIRECT COST-LOCAL		5,740.36		347,636.50
		484106 INDIRECT COST-PRIVATE		458,898.31		4,226,259.24
		484800 ROYALTY REVENUE				1,490.35
		486100 LOAN INTEREST		104.32		1,381.14
		486300 CLEARING ACCOUNT		15,275.48		90,798.72
		Major Account 480000 Total		2,854,713.46		46,443,423.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		83,562.67		4,381,670.97
		493101 TRANS IN-PRINCIPAL/INTERE		1,486,365.76		8,918,194.56
		493104 TRANS IN-PLANT IMPROVEMEN				101,834.00

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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>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,817.89-		751,798.59-
	493204 TRANS OUT-PLANT IMPROVEME				117,586.84-
	Major Account 490000 Total		1,568,110.54		12,532,314.10
	Fund 65140 Revenues Total		4,794,121.63		65,022,721.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	531,980.47		7,043,909.70	
	511200 TEMPORARY SALARIES-WAGE	742,118.49		3,404,719.11	
	511300 OVERTIME PAYMENTS	725.11		4,234.60	
	511900 SUPPLEMENTAL	105.00		1,171.87	
	515100 RETIREMENT PLANS EXPENSE	66,793.65		454,388.53	
	515200 FICA EXPENSE	81,796.38		527,219.54	
	515400 LIFE & ACCIDENT INS EXP	701.04		5,893.39	
	515500 HEALTH INSURANCE EXPENSE	107,778.59		949,877.40	
	516400 UNEMPLOYM COMP INS EXP	.33		13.13	
	516500 WORKERS COMP PREMIUMS	2,802.49		26,863.62	
	Major Account 510000 Total	1,534,801.55		12,418,290.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	572.69-		7,183.15	
	521200 COM EXPENSE - VOICE/DATA	6,263.33		49,099.89	
	521300 FREIGHT EXPENSE	88.24		26,847.09	
	521400 CIO CHARGES			380.10	
	521500 PUBLICATION & PRINT EXP	50,860.36		298,343.87	
	521900 AWARDS EXPENSE	2,741.50		11,256.04	
	522000 1099 AWARDS	1,600.00		24,448.00	
	522100 DUES & SUBSCRIPTION EXP	54,427.44		671,171.65	
	522200 CONFERENCE REGISTRATION	34,643.86		164,861.71	
	522400 SUBSISTENCE	10,157.90		264,744.42	
	522600 JOB APPLICANT EXPENSE			7,539.14	
	523202 ELECTRICITY	425.51		10,483.61	
	523600 INTEREST EXPENSE	399,690.36		2,398,142.16	
	524600 RENT EXPENSE-BUILDINGS	387.50		7,179.58	
	524700 RENT EXP-OTHER REAL PROP	6,278.00		21,426.10	
	525200 RENT EXP-DATA PROC EQUIP			953.24	
	525400 RENT EXP-COMM EQUIP	6,632.00		50,610.00	
	525500 RENT EXP-OTHER PERS PROP	13,173.61		41,210.42	
	526100 REP & MAINT-REAL PROPERT	80,352.23		449,426.66	
	527100 REP & MAINT-OFFICE EQUIP	49.32		2,496.17	
	527300 REP & MAINT-MEDICAL EQUI			4,160.00	

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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>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			29,991.90	
	527800 REP & MAINT-OTHER PROPER	77,282.56		123,844.46	
	531100 OFFICE SUPPLIES EXPENSE	8,594.93		59,507.99	
	533100 HOUSEHOLD & INSTIT EXP	81.46		11,940.90	
	533900 FOOD EXPENSE-INSTITUTIONS	88,902.74		406,043.27	
	534600 ED & RECREATIONAL SUP EX	43,298.31		191,212.95	
	534700 ENG TECH & COMM SUP EXP	26.59		691.98	
	534800 CONST & MAINT SUP EXP	39,637.31		173,222.88	
	534900 MISCELLANEOUS SUP EXP	87,230.27		377,353.14	
	534901 DATA PROCESSING SUPPLIES	40,741.30		122,478.64	
	535100 MEDICAL SUPPLIES	219.92		18,707.14	
	537100 LABORATORY SUP EXP	28,694.49		360,506.46	
	538100 VEHICLE & EQUIP SUP EXP	257.46		1,766.68	
	539100 INDIRECT COST ALLOWANCE	161,524.87		1,696,878.48	
	539200 DEBT SERVICE EXP-BOND PRI	1,086,675.40		6,520,052.40	
	541100 ACCTG & AUDITING SERVICES	2,200.00		24,950.00	
	541700 LEGAL RELATED EXPENSE			10.15	
	543100 IT CONSULTING-APPLICATIONS			3,834.00	
	545000 LABORATORY SERVICES	19,643.40		66,787.60	
	547100 EDUCATIONAL SERVICES	46,907.00		1,153,950.19	
	549200 JANITORIAL/SECURITY SRVS	240.00		715.00	
	554900 OTHER CONTRACTUAL SERVICES	239,373.51		2,489,930.98	
	554903 CONTRACTED SVCS - SUB CONTRACT	13,584.38		448,835.37	
	555200 SOFTWARE - NEW PURCHASES	530.41		235,466.18	
	559100 OTHER OPERATING EXP	22,886.29		976,493.34	
	Major Account 520000 Total	2,675,731.07		20,007,135.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	69,600.39		376,975.57	
	571103 BOARD & LODGING-FOREIGN	4,925.00		18,103.25	
	571600 MEALS - TAXABLE	17.33		28.36	
	571800 MEALS - TRAVEL STATUS	257.70		7,727.12	
	572100 COMMERCIAL TRANSPORTATIO	13,227.84		123,912.38	
	572103 COMERCIAL FARES-FOREIGN	12,963.84		38,204.86	
	573100 STATE-OWNED TRANSPORT	1,180.00		1,180.00	
	574500 PERSONAL VEHICLE MILEAGE	2,991.80		16,701.49	
	574503 MILEAGE ALLOW-FOREIGN			46.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,539.76		129,293.60	
	575100 MISC TRAVEL EXPENSE	6,037.51		40,519.85	
	575103 MISC TVL EXP-FOREIGN	76.58		528.80	

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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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	121,817.75		753,221.48	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,802.45	
	588003 BUILDINGS	58,762.35		3,169,695.25	
	588004 EQUIPMENT	36,805.97		330,439.43	
	Major Account 580000 Total	95,568.32		3,505,937.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,068.00		117,367.36	
	599102 NON-TAXABLE STIPENDS	1,866,953.99		24,707,120.24	
	599104 STUDENT TUITION	22,032.25		223,743.61	
	Major Account 590000 Total	1,904,054.24		25,048,231.21	
	Fund 65140 Expenditures Total	6,331,972.93		61,732,815.79	
	Fund 65140 Total	4,396,576.45	4,396,576.45	87,584,909.49	87,584,909.49

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Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,978,384.99-		45,394,478.21	
		121300 LONG-TERM INVESTMENTS	243,208.94-		14,398,344.02	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	408,815.89		8,019,031.44	
		Fund 65150 Assets Total	5,812,778.04-		68,311,853.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		361,370.89-		213,834.40
		Fund 65150 Liabilities Total		361,370.89-		213,834.40
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		5,085.00		3,981,122.40
		461500 OP GRANTS - STATE AGENCI		234,550.63		3,834,407.77
		461600 OP GRANTS - LOCAL GOVERN				12,293.00
		461700 OP GRANTS - OTHER		335.14		884,064.82
		Major Account 460000 Total		239,970.77		8,711,887.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24,676.98		460,062.66
		471102 GEN FUND REMISSIONS-CASH				5,025.00
		471108 MED/VOC SERV-STATE AG		485,934.27		22,329,114.65
		472100 SALE OF SUP & MAT		106,111.01		3,084,520.20
		472200 REPROD & PUBLICATIONS				5,025.00-
		474100 GENERAL BUSINESS FEES				21,385.00
		Major Account 470000 Total		616,722.26		25,895,082.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,226.74-		8,774,721.25
		484100 OPERATING DONATIONS & CO				1,627,014.53
		484101 RESTRICTED-DONATIONS		6,870,736.55		84,143,152.06
		484102 RESTRICTED-PROF FEES		90,613.24		1,245,150.18
		484103 INDIRECT COST-STATE		2,787.50		53,539.60
		484104 INDIRECT COST-LOCAL		233,479.19		3,802,792.04
		484105 INDIRECT COST-OTHER		945.75		6,549.16
		484106 INDIRECT COST-PRIVATE		703,749.60		29,188,965.19
		484500 REIMB NON-GOVT SOURCES				67,228.58
		484800 ROYALTY REVENUE				1,791.65

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				
	484900 OTHER PRIVATE SOURCES		15,178,272.00		237,433,509.74
	486100 LOAN INTEREST				9,750.00
	486300 CLEARING ACCOUNT		3,577,224.79		3,695,582.26
	486500 MISCELLANEOUS ADJUSTMENT				20,613.77
	Major Account 480000 Total		26,619,581.88		370,070,360.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21,340.16
	492100 BOND ISSUANCE		3,958,433.57		38,819,676.86
	493100 OPERATING TRANSFERS IN		3,717,026.22		181,023,474.29
	493104 TRANS IN-PLANT IMPROVEMEN		41,484.49		13,021,640.77-
	493200 OPERATING TRANSFERS OUT		3,255,284.64-		170,365,973.26-
	493201 TRANS OUT-PRINCIPAL/INTER				5,678,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		91,916.21-		12,861,343.90
	Major Account 490000 Total		4,369,743.43		43,659,821.18
	Fund 65150 Revenues Total		31,846,018.34		448,337,151.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,906,169.99		196,673,667.93	
	511200 TEMPORARY SALARIES-WAGE	570,376.48		7,036,524.68	
	511300 OVERTIME PAYMENTS	25,737.25		272,536.30	
	511900 SUPPLEMENTAL			73,581.17	
	515100 RETIREMENT PLANS EXPENSE	2,835.52		26,222.11	
	515200 FICA EXPENSE	3,151.95		31,449.23	
	515400 LIFE & ACCIDENT INS EXP	29.46		2,566.13-	
	515500 HEALTH INSURANCE EXPENSE	2,132.52		44,836.78	
	515900 EMPLOYEE BENEFITS EXP-UN	3,609,507.56		41,779,650.67	
	516200 TUITION ASSISTANCE			24,585.25	
	516400 UNEMPLOYM COMP INS EXP	1.95-		75.79-	
	516500 WORKERS COMP PREMIUMS			6.94	
	Major Account 510000 Total	17,119,938.78		245,960,419.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,187.33		88,697.99	
	521200 COM EXPENSE - VOICE/DATA	103,844.65		1,205,482.89	
	521300 FREIGHT EXPENSE	547,249.82		3,308,772.47	
	521400 CIO CHARGES	7,682.56		93,459.48	
	521500 PUBLICATION & PRINT EXP	107,947.96		1,356,682.67	
	521900 AWARDS EXPENSE	4,739.64		25,624.06	
	522000 1099 AWARDS			4,950.00	

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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	380,284.61		4,498,566.80	
	522200 CONFERENCE REGISTRATION	148,296.83		1,789,953.10	
	522400 SUBSISTENCE	7,452.97		49,696.80	
	522500 EMPLOYEE MOVING EXPENSE			61,690.20	
	522600 JOB APPLICANT EXPENSE	30,242.99		153,101.42	
	523201 NATURAL GAS	127.04		2,065.83	
	523202 ELECTRICITY	362.57		4,572.74	
	523203 WATER	39.00		422.90	
	523600 INTEREST EXPENSE			319,820.09	
	524600 RENT EXPENSE-BUILDINGS	10,780.02		93,842.12	
	524700 RENT EXP-OTHER REAL PROP	2,312.00		39,631.71	
	525100 RENT EXP-OFFICE EQUIP	10,830.84		116,857.45	
	525200 RENT EXP-DATA PROC EQUIP			67,969.00	
	525500 RENT EXP-OTHER PERS PROP	7,540.28		133,572.38	
	526100 REP & MAINT-REAL PROPERT	42,025.89		453,186.24	
	527100 REP & MAINT-OFFICE EQUIP	192.00		467.60	
	527200 REP & MAINT-MOTOR VEHICL			5,390.13	
	527300 REP & MAINT-MEDICAL EQUI	190,580.67		1,097,576.13	
	527500 REP & MAINT-COMM EQUIP			299.00	
	527800 REP & MAINT-OTHER PROPER	4,049.71		36,984.45	
	531100 OFFICE SUPPLIES EXPENSE	1,125,164.33		5,257,097.00	
	533100 HOUSEHOLD & INSTIT EXP	26,625.31		107,307.85	
	533900 FOOD EXPENSE-INSTITUTIONS	70,493.64		764,209.04	
	534500 AGRICULTURAL SUPPLIES EX			24,095.04	
	534600 ED & RECREATIONAL SUP EX	92,644.90		773,759.09	
	534700 ENG TECH & COMM SUP EXP	2,911.20		28,187.46	
	534800 CONST & MAINT SUP EXP	22,588.42		134,335.61	
	534900 MISCELLANEOUS SUP EXP	21,532.74		140,349.97	
	534901 DATA PROCESSING SUPPLIES	133,219.38		1,279,193.83	
	535100 MEDICAL SUPPLIES	455,810.53		4,176,551.26	
	537100 LABORATORY SUP EXP	1,208,418.03		10,531,300.47	
	538100 VEHICLE & EQUIP SUP EXP	917.66		15,528.48	
	539100 INDIRECT COST ALLOWANCE	1,119,725.38		12,224,841.00	
	539200 DEBT SERVICE EXP-BOND PRI			22,057.95-	
	539951 PURCHASES FOR RESALE	246.90		600.66	
	541100 ACCTG & AUDITING SERVICES			107.00	
	541700 LEGAL RELATED EXPENSE			139,595.37	
	542500 ENG & ARCH SERVICES	851,318.16		1,317,348.65	
	543100 IT CONSULTING-APPLICATIONS	16,312.95		265,700.35	

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				
		543500 MGT CONSULTANT SERVICES	25,670.00		218,692.88	
		545000 LABORATORY SERVICES	323,407.76		3,356,274.53	
		547100 EDUCATIONAL SERVICES	51,032.77		525,558.92	
		549200 JANITORIAL/SECURITY SRVS	680.00		11,036.45	
		554900 OTHER CONTRACTUAL SERVICES	3,036,619.30		67,992,185.05	
		554901 CONTRACTED SVCS - SAL REIMB			6,957.50	
		554902 CONTRACTED SVCS - SCHLRLY PUB			52,026.65	
		554903 CONTRACTED SVCS - SUB CONTRACT	548,300.74		6,042,446.31	
		555200 SOFTWARE - NEW PURCHASES	86,109.66		1,214,113.86	
		556100 INSURANCE EXPENSE	40.00		22,231.80	
		559100 OTHER OPERATING EXP	53,193.59		1,251,930.56	
		Major Account 520000 Total	10,887,752.73		132,860,840.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	197,624.76		2,525,355.71	
		571103 BOARD & LODGING-FOREIGN	58,023.00		449,213.74	
		571600 MEALS - TAXABLE	207.94		941.89	
		571800 MEALS - TRAVEL STATUS	12,538.17		228,885.65	
		572100 COMMERCIAL TRANSPORTATIO	89,034.76		1,212,848.54	
		572103 COMERCIAL FARES-FOREIGN	39,871.17		433,046.15	
		573100 STATE-OWNED TRANSPORT	2,392.60		20,470.60	
		574500 PERSONAL VEHICLE MILEAGE	21,007.90		177,081.77	
		574503 MILEAGE ALLOW-FOREIGN	16.45		273.97	
		574600 CONTRACTUAL SERV - TRAVEL EXP	29,957.14		483,100.47	
		575100 MISC TRAVEL EXPENSE	5,607.53		77,197.38	
		575103 MISC TVL EXP-FOREIGN	1,932.27		15,317.59	
		Major Account 570000 Total	458,213.69		5,623,733.46	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	7,787,828.73		78,602,439.53	
		588004 EQUIPMENT	784,484.17		7,442,248.28	
		Major Account 580000 Total	8,572,312.90		86,044,687.81	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	132,063.70		1,340,367.48	
		599100 OTHER GOVERNMENT AID	12,017.78		135,569.20	
		599102 NON-TAXABLE STIPENDS	77,167.55		8,754,057.84	
		599104 STUDENT TUITION	37,958.36		1,040,320.88	
		Major Account 590000 Total	259,207.39		11,270,315.40	
		Fund 65150 Expenditures Total	37,297,425.49		481,759,996.15	

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	590000	Government Aid				
		Fund 65150 Total	<u>31,484,647.45</u>	<u>31,484,647.45</u>	<u>550,071,849.82</u>	<u>550,071,849.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,502,779.60	
	Fund 65200 Assets Total			1,502,779.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,460,017.15
	Fund 65200 Fund Equity Total				1,460,017.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				155,836.45
	Major Account 480000 Total				155,836.45
	Fund 65200 Revenues Total				155,836.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			113,074.00	
	Major Account 590000 Total			113,074.00	
	Fund 65200 Expenditures Total			113,074.00	
	Fund 65200 Total			1,615,853.60	1,615,853.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	156.75		63,099.11	
	Fund 65210 Assets Total	156.75		63,099.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,087.79
	Fund 65210 Fund Equity Total				61,087.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.75		2,011.32
	Major Account 480000 Total		156.75		2,011.32
	Fund 65210 Revenues Total		156.75		2,011.32
	Fund 65210 Total	156.75	156.75	63,099.11	63,099.11

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	67,978.42		896,054.57	
		139901 AR INVOICED (SYSTEM)	8,740.75		8,740.75	
		Fund 65510 Assets Total	<u>76,719.17</u>		<u>904,795.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,188,439.40
		Fund 65510 Fund Equity Total				<u>1,188,439.40</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				20,573.97
		Major Account 470000 Total				<u>20,573.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,966.03		40,535.26
		486100 LOAN INTEREST				1,181,338.83
		486300 CLEARING ACCOUNT		78,515.12		308,060.09-
		Major Account 480000 Total		<u>80,481.15</u>		<u>913,814.00</u>
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				<u>146,628.00-</u>
		Fund 65510 Revenues Total		<u>80,481.15</u>		<u>787,759.97</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	666.16		666.16	
		554900 OTHER CONTRACTUAL SERVICES	3,095.82		21,490.89	
		559100 OTHER OPERATING EXP			1,049,247.00	
		Major Account 520000 Total	<u>3,761.98</u>		<u>1,071,404.05</u>	
		Fund 65510 Expenditures Total	<u>3,761.98</u>		<u>1,071,404.05</u>	
		Fund 65510 Total	<u>80,481.15</u>	<u>80,481.15</u>	<u>1,976,199.37</u>	<u>1,976,199.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	86,508.23		2,035,217.59	
		Fund 65520 Assets Total	86,508.23		2,035,217.59	
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	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				2,566.86-
	486300	CLEARING ACCOUNT		198,708.21		1,749,894.13
		Major Account 480000 Total		198,708.21		1,747,327.27
		Fund 65520 Revenues Total		198,708.21		1,348,218.27
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	199.98		29,689.80	
		Major Account 520000 Total	199.98		29,689.80	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	112,000.00		1,478,732.00	
		Major Account 590000 Total	112,000.00		1,478,732.00	
		Fund 65520 Expenditures Total	112,199.98		1,508,421.80	
		Fund 65520 Total	198,708.21	198,708.21	3,543,639.39	3,543,639.39

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	11,304.12		188,910.31	
	Fund 65530 Assets Total	11,304.12		188,910.31	
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		598.03		1,587.42
	Major Account 470000 Total		598.03		1,587.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.17		9,881.18
	486100 LOAN INTEREST		26,022.76		192,598.44
	486300 CLEARING ACCOUNT		15,848.99-		9,806.84-
	Major Account 480000 Total		10,593.94		192,672.78
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		11,191.97		149,610.20
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	112.15-		449.96-	
	559100 OTHER OPERATING EXP			260,240.00	
	Major Account 520000 Total	112.15-		259,790.04	
	Fund 65530 Expenditures Total	112.15-		259,790.04	
	Fund 65530 Total	11,191.97	11,191.97	448,700.35	448,700.35

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	33,384.32-		25,932.52	
		Fund 65560 Assets Total	<u>33,384.32-</u>		<u>25,932.52</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,906.17
		Fund 65560 Fund Equity Total				<u>36,906.17</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.32-		260.65-
		484500 REIMB NON-GOVT SOURCES				126,799.00-
		484900 OTHER PRIVATE SOURCES		108,578.00		4,305,372.00
		Major Account 480000 Total		<u>108,444.68</u>		<u>4,178,312.35</u>
		Fund 65560 Revenues Total		<u>108,444.68</u>		<u>4,178,312.35</u>
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	141,829.00		4,189,286.00	
		Major Account 590000 Total	<u>141,829.00</u>		<u>4,189,286.00</u>	
		Fund 65560 Expenditures Total	<u>141,829.00</u>		<u>4,189,286.00</u>	
		Fund 65560 Total	<u>108,444.68</u>	<u>108,444.68</u>	<u>4,215,218.52</u>	<u>4,215,218.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,509,285.90		20,773,468.75	
	Fund 76551 Assets Total	<u>2,509,285.90</u>		<u>20,773,468.75</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		10,568.48		18,335.98
	211900 AAI DUE TO VENDOR (SYSTE		620.82		510.00-
	213100 DUE TO GOVERNMENT		2,442,948.76		16,538,196.06
	215100 Due to Fund - Short Term		55,147.84		4,217,446.71
	Fund 76551 Liabilities Total		<u>2,509,285.90</u>		<u>20,773,468.75</u>
	Fund 76551 Total	<u>2,509,285.90</u>	<u>2,509,285.90</u>	<u>20,773,468.75</u>	<u>20,773,468.75</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	9,082.58		27,172,449.39	
		Fund 65170 Assets Total	9,082.58		27,172,449.39	
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		9,082.58		1,276.63
		Major Account 480000 Total		9,082.58		1,276.63
		Fund 65170 Revenues Total		9,082.58		1,276.63
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	9,082.58	9,082.58	27,174,223.39	27,174,223.39

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,047,805.08		1,050,339.81	
		Fund 25290 Assets Total	1,047,805.08		1,050,339.81	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,047,700.00		1,047,700.00
		Fund 25290 Liabilities Total		1,047,700.00		1,047,700.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,077.33
		Fund 25290 Fund Equity Total				2,077.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.08		11,485.49
		Major Account 480000 Total		105.08		11,485.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,761,827.00
		Major Account 490000 Total				4,761,827.00
		Fund 25290 Revenues Total		105.08		4,773,312.49
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,772,750.01	
		Major Account 590000 Total			4,772,750.01	
		Fund 25290 Expenditures Total			4,772,750.01	
		Fund 25290 Total	1,047,805.08	1,047,805.08	5,823,089.82	5,823,089.82

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115.42		46,460.30	
	Fund 75200 Assets Total	115.42		46,460.30	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		115.42		19,115.15
	Fund 75200 Liabilities Total		115.42		46,460.30
	Fund 75200 Total	115.42	115.42	46,460.30	46,460.30

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,680.84-		367,160.68	
	132900 NSF ITEMS SUSPENSE			1,675.00	
	Fund 25310 Assets Total	22,680.84-		368,835.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37.00-		
	211900 AAI DUE TO VENDOR (SYSTE		3,214.90		3,437.50
	213100 DUE TO GOVERNMENT		120.00		320.00
	Fund 25310 Liabilities Total		3,297.90		3,757.50
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		75.00		450.00
	471120 QUALIFYING ED COURSE FEES				850.00
	471121 CONTINUING ED NEW FEES		325.00		2,150.00
	471122 CONTINUING ED RENEWAL FEES		20.00		90.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		6,300.00
	475151 LICENSED NEW FEES				900.00
	475152 FINGERPRINT FEES		271.50		2,488.75
	475153 CERTIFIED RESIDENTIAL NEW		704.75		4,200.00
	475154 CERTIFIED GENERAL RENEWAL		1,100.00		124,300.00
	475155 LICENSED RENEWAL				12,100.00
	475156 FINGERPRINT AUDIT PROGRAM FEES				20.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				60,775.00
	475161 TEMPORARY CERTIFIED GENERAL		550.00		7,900.00
	475234 APPLICATION FEES		2,000.00		24,050.00
	476101 LATE PROCESSING FEES		500.00		3,775.00
	Major Account 470000 Total		5,846.25		250,348.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.80		13,556.91
	484500 REIMB NON-GOVT SOURCES		5,633.46		7,646.66
	486500 MISCELLANEOUS ADJUSTMENT		107.75		107.75
	Major Account 480000 Total		6,739.01		21,311.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				59.80
	Major Account 490000 Total				59.80

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>
Revenues	490000 Other Financing Sources				
	Fund 25310 Revenues Total		12,585.26		271,719.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,593.17		128,239.25	
	511300 OVERTIME PAYMENTS			2,486.14	
	511600 PER DIEM PAYMENTS			3,575.00	
	511700 EMPLOYEE BONUSES			975.00	
	511800 COMPENSATORY TIME PAID			47.29	
	512100 VACATION LEAVE EXPENSE	1,232.25		9,424.48	
	512200 SICK LEAVE EXPENSE			4,719.47	
	512300 HOLIDAY LEAVE EXPENSE	569.79		7,910.62	
	515100 RETIREMENT PLANS EXPENSE	853.27		11,443.72	
	515200 FICA EXPENSE	775.82		10,917.67	
	515500 HEALTH INSURANCE EXPENSE	3,235.24		37,350.67	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	16,259.54		218,094.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.15		1,809.06	
	521400 CIO CHARGES	10,111.92		24,708.24	
	521500 PUBLICATION & PRINT EXP	3.24		1,607.05	
	521900 AWARDS EXPENSE			23.48	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	524600 RENT EXPENSE-BUILDINGS	690.53		8,637.70	
	524900 RENT EXP-DEPR SURCHARGE	226.79		2,843.60	
	527100 REP & MAINT-OFFICE EQUIP			88.40	
	531100 OFFICE SUPPLIES EXPENSE			291.21	
	532100 NON-CAPITALIZED EQUIP PU			1,189.50	
	532260 VOICE EQUIP			18.36	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	541500 LEGAL SERVICES EXPENSE			1,900.00	
	541700 LEGAL RELATED EXPENSE			30.00	
	542100 SOS TEMP SERV - PERSONNEL			3,164.10	
	547100 EDUCATIONAL SERVICES	360.00		753.15	
	554900 OTHER CONTRACTUAL SERVICES	10,243.50		28,489.64	
	556100 INSURANCE EXPENSE			34.18	
	559100 OTHER OPERATING EXP			84.55	
	Major Account 520000 Total	21,675.65		76,820.77	

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				
	571100 LODGING			1,337.05	
	571800 MEALS - TRAVEL STATUS	139.23		953.48	
	574500 PERSONAL VEHICLE MILEAGE	475.93		3,969.90	
	575100 MISC TRAVEL EXPENSE	13.65		166.30	
	Major Account 570000 Total	<u>628.81</u>		<u>6,426.73</u>	
	Fund 25310 Expenditures Total	<u>38,564.00</u>		<u>301,341.71</u>	
	Fund 25310 Total	<u>15,883.16</u>	<u>15,883.16</u>	<u>670,177.39</u>	<u>670,177.39</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	12,405.63-		299,638.17	
		Fund 25320 Assets Total	12,405.63-		299,638.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		798.15		918.00
		213100 DUE TO GOVERNMENT		1,025.00-		1,700.00
		Fund 25320 Liabilities Total		226.85-		2,618.00
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				12,000.00
		475164 AMC APPLICATION FEES				2,100.00
		475165 AMC REGISTERED RENEWAL		3,000.00		100,500.00
		475166 FED REG AMC RPT FORM PROC FEES				700.00
		476101 LATE PROCESSING FEES				275.00
		Major Account 470000 Total		3,000.00		115,575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		776.85		10,224.97
		484500 REIMB NON-GOVT SOURCES				564.42
		Major Account 480000 Total		776.85		10,789.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32.20
		Major Account 490000 Total				32.20
		Fund 25320 Revenues Total		3,776.85		126,396.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,165.90		69,051.72	
		511300 OVERTIME PAYMENTS			1,339.16	
		511600 PER DIEM PAYMENTS			1,925.00	
		511700 EMPLOYEE BONUSES			525.00	
		511800 COMPENSATORY TIME PAID			25.39	
		512100 VACATION LEAVE EXPENSE	664.01		5,076.25	
		512200 SICK LEAVE EXPENSE			2,541.84	
		512300 HOLIDAY LEAVE EXPENSE	306.81		4,259.56	
		515100 RETIREMENT PLANS EXPENSE	459.51		6,162.14	
		515200 FICA EXPENSE	417.78		5,879.01	
		515500 HEALTH INSURANCE EXPENSE	1,742.28		20,112.69	

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				
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	8,756.29		117,438.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.31		533.40	
		521400 CIO CHARGES	4,944.75		13,800.64	
		521500 PUBLICATION & PRINT EXP	3.24		865.34	
		521900 AWARDS EXPENSE			12.64	
		522100 DUES & SUBSCRIPTION EXP			210.00	
		524600 RENT EXPENSE-BUILDINGS	371.83		4,094.12	
		524900 RENT EXP-DEPR SURCHARGE	122.12		1,343.32	
		527100 REP & MAINT-OFFICE EQUIP			47.60	
		531100 OFFICE SUPPLIES EXPENSE			156.81	
		532100 NON-CAPITALIZED EQUIP PU			640.50	
		532260 VOICE EQUIP			9.89	
		541100 ACCTG & AUDITING SERVICES			394.80	
		541200 PURCHASING ASSESSMENT			13.65	
		541500 LEGAL SERVICES EXPENSE	1,368.50		1,996.00	
		542100 SOS TEMP SERV - PERSONNEL			1,703.75	
		547100 EDUCATIONAL SERVICES			17.85	
		554900 OTHER CONTRACTUAL SERVICES			407.90	
		556100 INSURANCE EXPENSE			18.39	
		559100 OTHER OPERATING EXP			42.45	
		Major Account 520000 Total	6,860.75		26,309.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING			719.95	
		571800 MEALS - TRAVEL STATUS	74.97		513.48	
		574500 PERSONAL VEHICLE MILEAGE	256.27		2,137.60	
		575100 MISC TRAVEL EXPENSE	7.35		89.55	
		Major Account 570000 Total	338.59		3,460.58	
		Fund 25320 Expenditures Total	15,955.63		147,208.49	
		Fund 25320 Total	3,550.00	3,550.00	446,846.66	446,846.66

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	42,802.88		1,042,321.41	
		112100 PETTY CASH	250.00		1,225.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	164,385.09		164,535.09	
		Fund 25410 Assets Total	207,437.97		1,221,081.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,599.05-		5,837.76
		215100 DUE TO FUND - SHORT TERM		1,890.62		3,001.88
		Fund 25410 Liabilities Total		26,708.43-		8,839.64
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		287,704.48		1,219,003.77
		471101 ADMISSIONS		12,725.71		94,006.79
		471102 STORE SALES		41,003.32		195,872.26
		471103 SHIPPING CHARGES		7.00		32.44
		472200 REPROD & PUBLICATIONS		1,163.51		6,396.63
		474100 GENERAL BUSINESS FEES		42.28-		4,887.58
		Major Account 470000 Total		342,561.74		1,520,199.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,401.35		35,502.68
		483200 BUILDING & SPACE RENTAL				1,575.00
		484100 OPERATING DONATIONS & CO		6,102.69		66,119.86
		484500 REIMB NON-GOVT SOURCES		35,839.66		190,504.83
		484800 ROYALTY REVENUE				1,247.68
		486400 CASH OVER ADJUSTMENT		29.53		30.58
		486600 CREDIT CARD CLEARING				824.08
		Major Account 480000 Total		44,373.23		295,804.71
		Fund 25410 Revenues Total		386,934.97		1,839,329.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,189.61		804,302.15	
		511200 TEMPORARY SALARIES-WAGE	2,333.38		3,172.34	

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	202.76		6,086.16	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID	230.54		315.48	
	512100 VACATION LEAVE EXPENSE	3,490.65		52,178.62	
	512200 SICK LEAVE EXPENSE	3,040.19		36,272.26	
	512300 HOLIDAY LEAVE EXPENSE	3,722.95		54,967.50	
	512900 UNION ACTIVITY EXPENSE			74.81	
	515100 RETIREMENT PLANS EXPENSE	5,307.17		71,450.23	
	515200 FICA EXPENSE	5,315.07		69,148.53	
	515500 HEALTH INSURANCE EXPENSE	10,843.35		163,863.99	
	516100 EMPLOYEE RELOCATION			1,049.17	
	516500 WORKERS COMP PREMIUMS			13,947.11	
	Major Account 510000 Total	94,675.67		1,276,853.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	248.00		7,669.20	
	521400 CIO CHARGES	10,117.65		66,274.05	
	521500 PUBLICATION & PRINT EXP	15,206.34		70,170.80	
	521700 1099 ROYALTY PAYMENTS			64.31	
	521800 CASH SHORT ADJUSTMENT	2.00		30.09	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP			2,572.58	
	522200 CONFERENCE REGISTRATION			2,299.60	
	522600 JOB APPLICANT EXP	494.68		1,131.15	
	522800 E-COMMERCE OPER EXP	1,306.66		7,954.32	
	523000 VOLUNTEER EXPENSE			1,375.54	
	523201 NATURAL GAS	771.91		8,900.39	
	523202 ELECTRICITY	3,496.74		40,603.47	
	523203 WATER	158.60		2,246.46	
	523204 SEWER	420.71		5,179.21	
	524600 RENT EXPENSE-BUILDINGS			470.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525500 RENT EXP-OTHER PERS PROP			18,442.00	
	526100 REP & MAINT-REAL PROPERT	693.67		26,252.28	
	527100 REP & MAINT-OFFICE EQUIP			1,364.02	
	527200 REP & MAINT-MOTOR VEHICL			267.95	
	527600 REP & MAINT-HOUSE/INST E			187.43	
	527800 REP & MAINT-OTHER PROPERTY	552.82		552.82	
	531100 OFFICE SUPPLIES EXPENSE	576.50		4,889.03	
	531200 IT SUPPLIES			40.93	

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				
	532100 NON-CAPITALIZED EQUIP PU	2,344.00		3,323.39	
	532200 PERSONAL COMPUTING EQUIPMENT	255.92		683.61	
	532280 VIDEO EQUIP			116.20	
	533100 HOUSEHOLD & INSTIT EXP	37.27		490.28	
	534600 ED & RECREATIONAL SUP EX	77.18		3,223.28	
	534800 CONST & MAINT SUP EXP	102.98		1,979.05	
	537100 LABORATORY SUP EXP	399.21		14,149.85	
	538100 VEHICLE & EQUIP SUP EXP	107.10		579.60	
	539900 RESALE/DISTRIBUTIONS	6,098.15		89,075.72	
	542100 SOS TEMP SERV - PERSONNEL	3,556.45		24,731.91	
	542200 TEMP SERV - OUTSIDE			514.50	
	543500 MGT CONSULTANT SERVICES			37,692.56	
	543501 ARCHEOLOGICAL			12,808.59	
	547100 EDUCATIONAL SERVICES			22,847.95	
	547500 MAILING SERVICES			133.05	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,197.65	
	548600 PEST CONTROL	160.00		480.00	
	548700 REFUSE/RECYCLING	379.21		4,464.79	
	548800 FIRE EXTINGUISHERS	398.00		1,040.95	
	549200 JANITORIAL/SECURITY SRVS	750.00		8,400.00	
	549600 CONSTRUCTION SERVICES			2,400.00	
	554100 DATA SERVICES	159.00		1,772.00	
	555310 COTS LICENSE FEES	948.00		1,366.20	
	555510 SAAS SUBSCRIPTION FEES	1,025.00		46,152.51	
	555540 SAAS MAINTENANCE			2,840.00	
	556100 INSURANCE EXPENSE			5,019.61	
	Major Account 520000 Total	50,843.75		561,578.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,800.00		26,986.16	
	571800 MEALS - TRAVEL STATUS	1,356.60		11,264.15	
	572100 COMMERCIAL TRANSPORTATIO			3,494.55	
	573100 STATE-OWNED TRANSPORT	2,943.55		34,415.29	
	574500 PERSONAL VEHICLE MILEAGE	154.00		4,049.92	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,651.58	
	575100 MISC TRAVEL EXPENSE	15.00		130.98	
	Major Account 570000 Total	7,269.15		81,992.63	
	Fund 25410 Expenditures Total	152,788.57		1,920,423.98	
	Fund 25410 Total	360,226.54	360,226.54	3,141,505.48	3,141,505.48

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	291.81-		306,035.02	
		Fund 25420 Assets Total	291.81-		306,035.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.50-		
		Fund 25420 Liabilities Total		70.50-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				218,378.26
		Fund 25420 Fund Equity Total				218,378.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,404.10		120,507.82
		Major Account 470000 Total		2,404.10		120,507.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		768.40		8,075.50
		Major Account 480000 Total		768.40		8,075.50
		Fund 25420 Revenues Total		3,172.50		128,583.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,571.79		28,170.12	
		512100 VACATION LEAVE EXPENSE			1,644.35	
		512200 SICK LEAVE EXPENSE			121.03	
		512300 HOLIDAY LEAVE EXPENSE	135.34		1,871.91	
		515100 RETIREMENT PLANS EXPENSE	202.73		2,382.01	
		515200 FICA EXPENSE	202.21		2,374.56	
		515500 HEALTH INSURANCE EXPENSE	193.59		2,323.56	
		Major Account 510000 Total	3,305.66		38,887.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		775.50	
		522800 E-COMMERCE OPER EXP	17.65		1,263.52	
		Major Account 520000 Total	88.15		2,039.02	
		Fund 25420 Expenditures Total	3,393.81		40,926.56	
		Fund 25420 Total	3,102.00	3,102.00	346,961.58	346,961.58

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	2,632.23		55,926.12	
	Fund 25460 Assets Total	2,632.23		55,926.12	
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		2,502.51		24,206.66
	Major Account 470000 Total		2,502.51		24,206.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.72		1,282.47
	Major Account 480000 Total		129.72		1,282.47
	Fund 25460 Revenues Total		2,632.23		25,489.13
	Fund 25460 Total	2,632.23	2,632.23	55,926.12	55,926.12

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	9.88		10,315.70	
	Fund 25470 Assets Total	9.88		10,315.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,079.38
	Fund 25470 Fund Equity Total				10,079.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.70		331.24
	Major Account 480000 Total		25.70		331.24
	Fund 25470 Revenues Total		25.70		331.24
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	15.82		94.92	
	Major Account 520000 Total	15.82		94.92	
	Fund 25470 Expenditures Total	15.82		94.92	
	Fund 25470 Total	25.70	25.70	10,410.62	10,410.62

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	3,071.09		48,689.47	
		Fund 25610 Assets Total	<u>3,071.09</u>		<u>48,689.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,676.78
		Fund 25610 Fund Equity Total				<u>116,676.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.91		2,797.69
		484500 REIMB NON-GOVT SOURCES		3,500.00		33,180.00
		Major Account 480000 Total		<u>3,628.91</u>		<u>35,977.69</u>
		Fund 25610 Revenues Total		<u>3,628.91</u>		<u>35,977.69</u>
Expenditures	520000	Operating Expenses				
		524100 RENT EXPENSE-LAND			5.00	
		554900 OTHER CONTRACTUAL SERVICES	6,700.00		103,960.00	
		Major Account 520000 Total	<u>6,700.00</u>		<u>103,965.00</u>	
		Fund 25610 Expenditures Total	<u>6,700.00</u>		<u>103,965.00</u>	
		Fund 25610 Total	<u><u>3,628.91</u></u>	<u><u>3,628.91</u></u>	<u><u>152,654.47</u></u>	<u><u>152,654.47</u></u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,521.25		11,517.39	
		Fund 45410 Assets Total	24,521.25		11,517.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,043.75		7,000.00
		Fund 45410 Liabilities Total		5,043.75		7,000.00
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				253,071.78
		Major Account 460000 Total				253,071.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.07		2,052.72
		Major Account 480000 Total		108.07		2,052.72
		Fund 45410 Revenues Total		108.07		255,124.50
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	22,673.07		70,127.14	
		543501 ARCHEOLOGICAL			33,208.20	
		543502 ARCHITECTURAL	7,000.00		120,386.29	
		Major Account 520000 Total	29,673.07		223,721.63	
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			73,002.17	
		Major Account 590000 Total			73,002.17	
		Fund 45410 Expenditures Total	29,673.07		300,493.80	
		Fund 45410 Total	5,151.82	5,151.82	312,011.19	312,011.19

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	36,133.10-		369,638.39	
		139901 AR INVOICED (SYSTEM)	5,305.56-			
		Fund 45420 Assets Total	41,438.66-		369,638.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,295.63-		2,379.20
		Fund 45420 Liabilities Total		4,295.63-		2,379.20
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		25,000.00		817,401.95
		Major Account 460000 Total		25,000.00		817,401.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,069.83		11,535.79
		Major Account 480000 Total		1,069.83		11,535.79
		Fund 45420 Revenues Total		26,069.83		828,937.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,304.97		292,831.29	
		511300 OVERTIME PAYMENTS			440.48	
		512100 VACATION LEAVE EXPENSE	969.10		29,723.64	
		512200 SICK LEAVE EXPENSE	610.41		15,885.04	
		512300 HOLIDAY LEAVE EXPENSE	1,413.88		17,780.32	
		515100 RETIREMENT PLANS EXPENSE	2,418.58		26,707.05	
		515200 FICA EXPENSE	2,303.50		25,101.98	
		515500 HEALTH INSURANCE EXPENSE	6,795.02		88,971.53	
		516500 WORKERS COMP PREMIUMS			4,058.46	
		Major Account 510000 Total	43,815.46		501,499.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.09		494.23	
		521400 CIO CHARGES	5,932.51		43,705.15	
		521500 PUBLICATION & PRINT EXP	524.78		8,286.36	
		521900 AWARDS EXPENSE			8.72	
		522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		9,650.16	
		522200 CONFERENCE REGISTRATION	175.00		1,855.00	
		522500 EMPLOYEE MOVING EXPENSE	441.92		2,441.92	
		522600 JOB APPLICANT EXPENSE			1,382.10	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			9,966.49	
	531100 OFFICE SUPPLIES EXPENSE	178.36		1,184.61	
	532200 PERSONAL COMPUTING EQUIPMENT			127.95	
	532240 DATA STORAGE EQUIP			136.45	
	532270 WIRELESS PHONE EQUIP	19.96		19.96	
	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	5,000.00		5,037.50	
	543502 ARCHITECTURAL			12,390.00	
	547100 EDUCATIONAL SERVICES	1,818.00		3,991.00	
	555510 SAAS SUBSCRIPTION FEES	75.43		2,243.29	
	556100 INSURANCE EXPENSE			161.22	
	Major Account 520000 Total	15,171.05		106,003.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,768.73		9,462.22	
	571600 MEALS - TAXABLE			174.28	
	571800 MEALS - TRAVEL STATUS	803.43		2,942.87	
	572100 COMMERCIAL TRANSPORTATIO	79.64		2,124.99	
	573100 STATE-OWNED TRANSPORT	590.05		6,303.25	
	574500 PERSONAL VEHICLE MILEAGE	934.50		4,816.12	
	575100 MISC TRAVEL EXPENSE	50.00		403.00	
	Major Account 570000 Total	4,226.35		26,226.73	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			185,334.10	
	Major Account 590000 Total			185,334.10	
	Fund 45420 Expenditures Total	63,212.86		819,064.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44	
	Fund 45420 Adjustments Total			3,187.44	
	Fund 45420 Total	21,774.20	21,774.20	1,185,515.39	1,185,515.39

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1.50	
	Fund 45430 Assets Total			1.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,164.33
	Fund 45430 Fund Equity Total				3,164.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				24.61
	Major Account 480000 Total				24.61
	Fund 45430 Revenues Total				24.61
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44	
	Fund 45430 Adjustments Total			3,187.44	
	Fund 45430 Total			3,188.94	3,188.94

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84.73		34,107.33	
	Fund 61810 Assets Total	84.73		34,107.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,933.65
	Fund 61810 Fund Equity Total				23,933.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.73		1,067.68
	Major Account 480000 Total		84.73		1,067.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		84.73		11,067.68
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			894.00	
	Major Account 520000 Total			894.00	
	Fund 61810 Expenditures Total			894.00	
	Fund 61810 Total	84.73	84.73	35,001.33	35,001.33

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	929.64		374,215.53	
		Fund 65410 Assets Total	929.64		374,215.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,331.02
		Fund 65410 Fund Equity Total				362,331.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		929.64		11,922.48
		Major Account 480000 Total		929.64		11,922.48
		Fund 65410 Revenues Total		929.64		11,922.48
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			37.97	
		Major Account 520000 Total			37.97	
		Fund 65410 Expenditures Total			37.97	
		Fund 65410 Total	929.64	929.64	374,253.50	374,253.50

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.80		5,553.54	
	Fund 65420 Assets Total	13.80		5,553.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,376.51
	Fund 65420 Fund Equity Total				5,376.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.80		177.03
	Major Account 480000 Total		13.80		177.03
	Fund 65420 Revenues Total		13.80		177.03
	Fund 65420 Total	13.80	13.80	5,553.54	5,553.54

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	14.94		6,013.34	
		Fund 65440 Assets Total	14.94		6,013.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,821.65
		Fund 65440 Fund Equity Total				5,821.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.94		191.69
		Major Account 480000 Total		14.94		191.69
		Fund 65440 Revenues Total		14.94		191.69
		Fund 65440 Total	14.94	14.94	6,013.34	6,013.34

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	43.00		17,311.12	
	Fund 65450 Assets Total	43.00		17,311.12	
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		43.00		551.79
	Major Account 480000 Total		43.00		551.79
	Fund 65450 Revenues Total		43.00		551.79
	Fund 65450 Total	43.00	43.00	17,311.12	17,311.12

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	101,809.00-		1,266,413.92	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	101,809.00-		1,268,025.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,500.00		50,000.00
		Fund 29500 Liabilities Total		42,500.00		50,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,119,506.96
		Fund 29500 Fund Equity Total				1,119,506.96
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		762.83		1,212,586.77
		Major Account 450000 Total		762.83		1,212,586.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,618.67		46,872.83
		484500 REIMB NON-GOVT SOURCES		164.67		440.31
		484800 ROYALTY REVENUE		70,640.24		70,640.24
		486500 MISCELLANEOUS ADJUSTMENT				29,255.30
		Major Account 480000 Total		74,423.58		147,208.68
		Fund 29500 Revenues Total		75,186.41		1,359,795.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,610.15		205,374.46	
		512100 VACATION LEAVE EXPENSE			17,055.81	
		512200 SICK LEAVE EXPENSE			2,121.14	
		512300 HOLIDAY LEAVE EXPENSE	926.85		13,809.64	
		512500 FUNERAL LEAVE EXPENSE			494.41	
		515100 RETIREMENT PLANS EXPENSE	1,388.02		17,885.58	
		515200 FICA EXPENSE	1,387.83		17,909.38	
		515500 HEALTH INSURANCE EXPENSE	684.50		8,214.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	21,997.35		284,558.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.63		69.70	
		521400 CIO CHARGES	456.06		6,032.60	
		521412 OCIO-VOICE EXPENSE	175.15		2,981.80	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	500.00		19,590.37	
	521900 AWARDS			1,236.67	
	522100 DUES & SUBSCRIPTION EXP	50,000.00		269,310.29	
	522200 CONFERENCE REGISTRATION			755.00	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		23,392.56	
	524700 RENT EXP-OTHER REAL PROP			168.04	
	531100 OFFICE SUPPLIES EXPENSE			3,398.50	
	532100 NON-CAPITOL EQUIP			224.66	
	532200 PERSONAL COMPUTING EQUIPMENT			213.43	
	533132 UNIFORM/CLOTHING			2,187.85	
	534946 PROMOTIONAL SUPPLIES EXPENSE			4,657.68	
	541100 ACCTG & AUDITING SERVICES	1,093.60		15,499.79	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	241.72		4,815.42	
	554900 OTHER CONTRACTUAL SERVICES	138,046.94		547,745.00	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP	2,500.00		16,861.36	
	559122 NONSTATE MEALS & FOOD	132.05		2,731.49	
	Major Account 520000 Total	195,095.53		922,088.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	937.98		20,365.65	
	571600 MEALS - TAXABLE	289.93		578.51	
	571800 MEALS - TRAVEL STATUS	464.82		8,056.73	
	572100 COMMERCIAL TRANSPORTATION			8,721.72	
	573100 STATE OWNED TRANSPORTATION			1,569.28	
	574500 PERSONAL VEHICLE MILEAGE	709.80		14,017.78	
	575100 MISC TRAVEL EXPENSE			1,320.64	
	Major Account 570000 Total	2,402.53		54,630.31	
	Fund 29500 Expenditures Total	219,495.41		1,261,276.86	
	Fund 29500 Total	117,686.41	117,686.41	2,529,302.41	2,529,302.41

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55,812.19		1,132,709.34	
		Fund 25710 Assets Total	55,812.19		1,132,709.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2.67		1,229.00
		Fund 25710 Liabilities Total		2.67		1,229.00
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		16,833.36		692,231.75
		Major Account 450000 Total		16,833.36		692,231.75
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		300.00		18,800.00
		Major Account 470000 Total		300.00		18,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,028.10		40,671.62
	484500	REIMB NON-GOVT SOURCES		250.14		1,110.18
		Major Account 480000 Total		3,278.24		41,781.80
		Fund 25710 Revenues Total		20,411.60		752,813.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,363.64		420,247.66	
	511300	OVERTIME PAYMENTS			1,362.00	
	511600	PER DIEM PAYMENTS	1,500.00		13,000.00	
	512100	VACATION LEAVE EXPENSE	1,076.30		30,223.19	
	512200	SICK LEAVE EXPENSE	644.98		14,500.71	
	512300	HOLIDAY LEAVE EXPENSE	2,611.97		32,509.52	
	512500	FUNERAL LEAVE EXPENSE			1,322.54	
	515100	RETIREMENT PLANS EXPENSE	3,911.66		42,470.01	
	515200	FICA EXPENSE	4,032.84		43,048.49	
	515500	HEALTH INSURANCE EXPENSE	2,861.95		38,650.33	
	516300	EMPLOYEE ASSISTANCE PRO			148.68	
	516500	WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	56,003.34		644,464.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.56		255.49	

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		600.00	
		521400 CIO CHARGES	1,770.80		23,404.30	
		521500 PUBLICATION & PRINT EXP	173.02		2,589.01	
		522100 DUES & SUBSCRIPTION EXP	345.82		20,138.91	
		522200 CONFERENCE REGISTRATION			5,620.00	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		66,932.40	
		525400 RENT EXPENSE-COMM EQUIPMENT	830.88		9,969.14	
		527200 REP & MAINT-MOTOR VEHICL	3,797.94		9,128.04	
		527940 DATA STORAGE EQUIP R & M	116.53		1,382.34	
		531100 OFFICE SUPPLIES EXPENSE	656.92		11,849.63	
		531200 IT SUPPLIES			19.99	
		532100 NON-CAPITALIZED EQUIP PU			69.00	
		532200 PERSONAL COMPUTING EQUIPMENT	4,295.59		10,743.98	
		532240 DATA STORAGE EQUIP			100.35	
		532250 NETWORKING EQUIP			1,074.99	
		532280 VIDEO EQUIP			178.00	
		534900 MISCELLANEOUS SUP EXP	15.00		2,025.18	
		538100 VEHICLE & EQUIP SUP EXP	958.10		12,152.08	
		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			1,628.70	
		547100 EDUCATIONAL SERVICES			1,011.00	
		554900 OTHER CONTRACTUAL SERVICES			990.00	
		555100 DATA PROC SOFTW LIC FEE			7,455.50	
		555310 COTS LICENSE FEES			3,674.95	
		555420 CUSTOMIZED DEVELOPMENT			4,000.00	
		556100 INSURANCE EXPENSE			10,361.03	
		Major Account 520000 Total	18,610.86		273,971.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING	938.83		13,030.07	
		571600 MEALS-TAXABLE	17.33		671.87	
		571800 MEALS-TRAVEL STATUS	280.70		3,998.90	
		572100 COMMERCIAL TRANSPORTATIO			8,596.21	
		574500 PERSONAL VEHICLE MILEAGE	357.00		3,277.28	
		575100 MISC TRAVEL EXPENSE	18.40		836.55	
		Major Account 570000 Total	1,612.26		30,410.88	

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	76,226.46		949,103.90	
	Fund 25710 Total	<u>20,414.27</u>	<u>20,414.27</u>	<u>2,081,813.24</u>	<u>2,081,813.24</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	.01		.01	
		Fund 45710 Assets Total	<u>.01</u>		<u>.01</u>	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				148,754.03
		Major Account 460000 Total				<u>148,754.03</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,542.32		6,584.64
		Major Account 470000 Total		<u>8,542.32</u>		<u>6,584.64</u>
		Fund 45710 Revenues Total		<u>8,542.32</u>		<u>155,338.67</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,542.32		137,814.63	
		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	.01		1,728.47	
		Major Account 510000 Total	<u>8,542.31</u>		<u>155,338.66</u>	
		Fund 45710 Expenditures Total	<u>8,542.31</u>		<u>155,338.66</u>	
		Fund 45710 Total	<u>8,542.32</u>	<u>8,542.32</u>	<u>155,338.67</u>	<u>155,338.67</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS			2,842,321.09	
	Fund 65710 Assets Total			2,842,321.09	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				2,842,321.09
	Fund 65710 Liabilities Total				2,842,321.09
	Fund 65710 Total			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

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

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,283.65	
		Fund 65712 Assets Total			14,283.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,283.65
		Fund 65712 Fund Equity Total				14,283.65
		Fund 65712 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,283.65	
		Fund 65713 Assets Total			14,283.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,283.65
		Fund 65713 Fund Equity Total				14,283.65
		Fund 65713 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,184.61	
		Fund 65714 Assets Total			6,184.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,184.61
		Fund 65714 Fund Equity Total				6,184.61
		Fund 65714 Total			6,184.61	6,184.61

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			160,734.69	
		Fund 65715 Assets Total			160,734.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,734.69
		Fund 65715 Fund Equity Total				160,734.69
		Fund 65715 Total			160,734.69	160,734.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,718.69	
		Fund 65717 Assets Total			2,718.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,718.69
		Fund 65717 Fund Equity Total				2,718.69
		Fund 65717 Total			2,718.69	2,718.69

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,622.69		362,572.99	
	Fund 65720 Assets Total	2,622.69		362,572.99	
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		1,200.00		20,600.00
	Major Account 470000 Total		1,200.00		20,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,422.69		17,902.22
	Major Account 480000 Total		1,422.69		17,902.22
	Fund 65720 Revenues Total		2,622.69		38,502.22
	Fund 65720 Total	2,622.69	2,622.69	362,572.99	362,572.99

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	26,364.11-		1,092,837.50	
		Fund 25810 Assets Total	26,364.11-		1,092,837.50	
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				35,328.80
		475101 ENG PROF INITIAL LIC APPS		2,000.00		12,500.00
		475102 ARCH PROF INITIAL LIC APPS				1,300.00
		475111 ENG INTERN ENROLLMENT APPS		150.00		2,280.00
		475115 ENG PROFESSIONAL APPS		9,200.00		100,044.00
		475116 ARCH PROFESSIONAL APPS		1,650.00		20,150.00
		475117 ENGINEER RENEWALS		720.00		350,320.00
		475118 ARCHITECT RENEWALS		160.00		69,520.00
		475119 MISCELLANEOUS				50.00
		475122 TEMPORARY PERMITS				2,100.00
		475123 EMERITUS				2,800.00
		475300 AUTH CERT APPS (1-5)		800.00		13,900.00
		475301 AUTH CERT APPS (6-10)		400.00		5,000.00
		475302 AUTH CERT APPS (11-49)		1,800.00		12,900.00
		475303 AUTH CERT APPS (50+)		700.00		5,500.00
		475400 AUTH CERT RENEWALS (1-5)		2,250.00		29,750.00
		475401 AUTH CERT RENEWALS (6-10)		1,500.00		18,206.25
		475402 AUTH CERT RENEWALS (11-49)		3,497.92		51,029.16
		475403 AUTH CERT RENEWALS (50+)		4,418.75		53,972.92
		Major Account 470000 Total		29,246.67		786,651.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,845.34		37,175.88
		484500 REIMB NON-GOVT SOURCES		205.38		2,419.52
		485122 LATE PAYMENT PENALTY		528.00		7,136.00
		Major Account 480000 Total		3,578.72		46,731.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		28.86		112.47
		Major Account 490000 Total		28.86		112.47
		Fund 25810 Revenues Total		32,854.25		833,495.00
Expenditures	510000	Personal Services				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,285.15		375,330.71	
		511300 OVERTIME PAYMENTS	157.06		5,048.70	
		511600 PER DIEM PAYMENTS	4,100.00		29,600.00	
		512100 VACATION LEAVE EXPENSE	622.72		23,774.32	
		512200 SICK LEAVE EXPENSE	1,195.90		19,157.80	
		512300 HOLIDAY LEAVE EXPENSE	1,673.76		25,630.76	
		512600 CIVIL LEAVE EXPENSE			346.93	
		515100 RETIREMENT PLANS EXPENSE	2,615.87		33,642.62	
		515200 FICA EXPENSE	2,834.64		34,783.02	
		515500 HEALTH INSURANCE EXPENSE	4,666.30		58,829.20	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			3,219.00	
		Major Account 510000 Total	49,151.40		609,463.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	657.25		7,031.33	
		521400 CIO CHARGES	2,026.14		24,809.76	
		521500 PUBLICATION & PRINT EXP	773.31		13,364.97	
		521900 AWARDS EXPENSE			3,126.44	
		522100 DUES & SUBSCRIPTION EXP			11,970.40	
		522200 CONFERENCE REGISTRATION			2,740.00	
		522201 STAFF DEVELOPMENT EXP			1,618.00	
		522800 E-COMMERCE OPER EXP	656.26		36,538.22	
		524600 RENT EXPENSE-BUILDINGS	2,157.65		25,891.80	
		531100 OFFICE SUPPLIES EXPENSE	247.24		2,604.18	
		531200 IT SUPPLIES	35.12		231.32	
		532100 NON CAPITALIZED EQUIP PUR			1,482.97	
		532200 PERSONAL COMPUTING EQUIPMENT	649.06		5,869.06	
		534600 ED & RECREATIONAL SUP EX			814.13	
		534602 ENG STUDENT DEBT REIMB	300.00		1,200.00	
		541100 ACCTG & AUDITING SERVICES			2,444.00	
		541200 PURCHASING ASSESSMENT			73.00	
		541500 LEGAL SERVICES EXPENSE			19,658.59	
		541700 LEGAL RELATED EXPENSE			965.46	
		541801 VERIFICATION EXPENSE			200.00	
		554900 OTHER CONTRACTUAL SERVICES			18,300.00	
		554922 INVESTIGATIVE SERVICES			2,430.00	
		555340 COTS MAINTENANCE	1,080.00		4,505.67	
		555510 SAAS SUBSCRIPTION FEES	576.00		5,049.00	
		555520 SAAS IMPLEMENTATION			25,011.80	

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				
	555540 SAAS MAINTENANCE			12,505.90	
	556100 INSURANCE EXPENSE			159.69	
	559100 OTHER OPERATING EXP			236.58	
	Major Account 520000 Total	<u>9,158.03</u>	<u></u>	<u>230,832.27</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	189.17		2,562.35	
	571600 MEALS - TAXABLE			611.18	
	571800 MEALS - TRAVEL STATUS			849.65	
	572100 COMMERCIAL TRANSPORTATIO			336.60	
	573100 STATE-OWNED TRANSPORT	52.41		1,050.01	
	574500 PERSONAL VEHICLE MILEAGE	654.60		3,758.14	
	575100 MISC TRAVEL EXPENSE	12.75		94.02	
	Major Account 570000 Total	<u>908.93</u>	<u></u>	<u>9,261.95</u>	<u></u>
	Fund 25810 Expenditures Total	<u>59,218.36</u>	<u></u>	<u>849,558.08</u>	<u></u>
	Fund 25810 Total	<u>32,854.25</u>	<u>32,854.25</u>	<u>1,942,395.58</u>	<u>1,942,395.58</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	868.47		48,311.99	
		Fund 25910 Assets Total	868.47		48,311.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,670.66		1,670.66
		Fund 25910 Liabilities Total		1,670.66		1,670.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,701.22
		Fund 25910 Fund Equity Total				52,701.22
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		100.00-		
		475103 RENEWAL FEES		65.00		18,265.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APPS				500.00
		475109 CERT OF AUTH RENEW		100.00		2,500.00
		475111 LATE RENEWAL FEES		32.50		169.00
		475113 FG EXAM APPLICATION FEES		250.00		850.00
		475114 PG EXAM APPLICATION FEES		200.00		600.00
		475115 RECIPROCAL LICENSE APPS		200.00		1,000.00
		Major Account 470000 Total		747.50		23,984.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.49		1,698.60
		484500 REIMB NON-GOVT SOURCES		2.55		7.21
		Major Account 480000 Total		133.04		1,705.81
		Fund 25910 Revenues Total		880.54		25,689.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.94		412.07	
		521500 PUBLICATION & PRINT EXP			282.14	
		521900 AWARDS EXPENSE			107.25	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	3.13		626.03	
		522880 WEBSITE SERVICES			352.00	
		531100 OFFICE SUPPLIES EXPENSE			2.79	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			18,382.80	
		559100 OTHER OPERATING EXP			8.98	

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	520000 Operating Expenses				
	Major Account 520000 Total	12.07		24,881.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	856.56		2,562.77	
	571600 MEALS - TAXABLE			43.90	
	571800 MEALS - TRAVEL STATUS	191.10		671.12	
	572100 COMMERCIAL TRANSPORTATIO	623.00		1,287.27	
	573100 STATE-OWNED TRANSPORT			544.29	
	574500 PERSONAL VEHICLE MILEAGE			1,741.79	
	575100 MISC TRAVEL EXPENSE			17.50	
	Major Account 570000 Total	1,670.66		6,868.64	
	Fund 25910 Expenditures Total	1,682.73		31,749.70	
	Fund 25910 Total	2,551.20	2,551.20	80,061.69	80,061.69

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	21,679.76		152,554.26	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	21,679.76		152,674.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		219.43-		
		Fund 21600 Liabilities Total		219.43-		
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		50,728.79		567,709.02
		Major Account 450000 Total		50,728.79		567,709.02
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		297.37		2,984.01
		484100 OPERATING DONATIONS & CO				41,500.00
		484500 REIMB NON-GOVT SOURCES		160.09		2,748.55
		Major Account 480000 Total		457.46		47,232.56
		Fund 21600 Revenues Total		51,186.25		620,701.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,236.96		205,432.67	
		511300 OVERTIME PAYMENTS	1,115.46		4,050.52	
		511600 PER DIEM PAYMENTS	825.00		1,675.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	1,189.84		21,581.94	
		512200 SICK LEAVE EXPENSE			9,074.12	
		512300 HOLIDAY LEAVE EXPENSE	682.08		14,539.02	
		512500 FUNERAL LEAVE EXPENSE			70.16	
		515100 RETIREMENT PLANS EXPENSE	1,214.88		19,075.61	
		515200 FICA EXPENSE	1,217.35		18,368.48	
		515500 HEALTH INSURANCE EXPENSE	1,761.38		33,151.12	
		516200 TUITION ASSISTANCE			7,200.00	
		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	21,242.95		340,595.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.31		390.26	
	521400 CIO CHARGES			2,104.68	
	521412 OCIO-VOICE EXPENSE			1,943.90	
	521500 PUBLICATION & PRINT EXP	910.56		2,443.39	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP	1,583.83		15,241.28	
	522200 CONFERENCE REGISTRATION			4,142.28	
	522600 JOB APPLICANT EXPENSE	186.16		186.16	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		24,820.44	
	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	27.59		669.98	
	532200 PERSONAL COMPUTING EQUIPMENT			599.00	
	534946 PROMOTIONAL SUPPLIES			3,390.27	
	541100 ACCTG & AUDITING SERVICES			7,475.46	
	541200 PURCHASING ASSESSMENT			83.00	
	554900 OTHER CONTRACTUAL SERVICES	1,665.00		145,546.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	24.00		25,039.45	
	559122 NONSTATE MEALS & FOOD			2,622.70	
	Major Account 520000 Total	6,468.82		240,035.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	232.84		7,944.42	
	571600 MEALS - TAXABLE			943.18	
	571800 MEALS - TRAVEL STATUS	99.40		2,346.32	
	572100 COMMERCIAL TRANSPORTATIO			1,892.47	
	573100 STATE-OWNED TRANSPORT	603.25		2,628.30	
	574500 PERSONAL VEHICLE MILEAGE	639.80		7,536.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP			666.71	
	575100 MISC TRAVEL EXPENSE			554.00	
	Major Account 570000 Total	1,575.29		24,512.11	
	Fund 21600 Expenditures Total	29,287.06		605,143.44	
	Fund 21600 Total	50,966.82	50,966.82	757,817.53	757,817.53

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	2,748.40		106,915.52	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>2,748.40</u>		<u>107,706.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,960.61
		Fund 26100 Fund Equity Total				<u>94,960.61</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		107,284.19		1,243,489.27
		Major Account 450000 Total		<u>107,284.19</u>		<u>1,243,489.27</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.16		2,808.92
		485100 FINES FORFEITS & PENALTI				217.63
		486500 MISCELLANEOUS ADJUSTMENT				1,818.45
		Major Account 480000 Total		<u>184.16</u>		<u>1,208.10</u>
		Fund 26100 Revenues Total		<u>107,468.35</u>		<u>1,244,722.37</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.24	
		541100 ACCTG & AUDITING SERVICES	383.24		12,976.56	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	104,336.71		1,217,977.63	
		Major Account 520000 Total	<u>104,719.95</u>		<u>1,231,753.43</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			222.70	
		Major Account 570000 Total			<u>222.70</u>	
		Fund 26100 Expenditures Total	<u>104,719.95</u>		<u>1,231,976.13</u>	
		Fund 26100 Total	<u>107,468.35</u>	<u>107,468.35</u>	<u>1,339,682.98</u>	<u>1,339,682.98</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,409.73		79,936.92	
		Fund 26210 Assets Total	1,409.73		79,936.92	
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				850.00
		475101 LS RENEWAL FEE				28,800.00
		475103 INACTIVE RENEWAL FEE				1,400.00
		475104 LIMITED LIABILITY CO FEE		100.00		575.00
		475105 COA APPLICATION FEE		75.00		3,100.00
		475201 LS APPLICATION FEE		40.00		520.00
		475202 SIT APPLICATION FEE		40.00		240.00
		475203 RECIP APPLICATION FEE		120.00		640.00
		475204 INACTIVE APPLICATION FEE				100.00
		475207 LS REGISTRATION				400.00
		475208 SIT REGISTRATION				100.00
		475209 RECIP REGISTRATION				400.00
		475210 REACTIVE REGISTRATION		880.00		880.00
		Major Account 470000 Total		1,255.00		38,005.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.76		2,378.27
		Major Account 480000 Total		196.76		2,378.27
		Fund 26210 Revenues Total		1,451.76		40,383.27
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.03		2,903.21	
		521301 FREIGHT LS SEALS			30.50	
		521400 CIO CHARGES	28.00		308.00	
		521500 PUBLICATION & PRINT EXP			1,151.81	
		522100 DUES & SUBSCRIPTION EXP			2,808.48	
		524600 RENT EXPENSE-BUILDINGS			2,329.00	
		531100 OFFICE SUPPLIES EXPENSE			557.64	
		531101 LS SEALS EXPENSE			2,201.50	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES			11,773.53	
		Major Account 520000 Total	42.03		24,194.67	

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			3,559.80	
	Major Account 570000 Total			3,559.80	
	Fund 26210 Expenditures Total	42.03		27,754.47	
	Fund 26210 Total	<u>1,451.76</u>	<u>1,451.76</u>	<u>107,691.39</u>	<u>107,691.39</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,475.50		591,007.39	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		139901 AR INVOICED (SYSTEM)	120.00-			
		Fund 26310 Assets Total	124,355.50		591,787.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		599.54-		59.16
		Fund 26310 Liabilities Total		599.54-		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		19,585.00-		
		475101 CPA PERMIT TO PRACTICE		118,200.00		260,960.00
		475102 CPA INACTIVE REGISTRATION		18,720.00		49,270.00
		475103 CERTIFICATE BY RECIPROCITY		400.00		2,000.00
		475105 INITIAL PERMIT TO PRACTICE		2,200.00		21,150.00
		475106 PC CERTIFICATE OF REGISTRATION		625.00		4,370.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		530.00		4,557.00
		475108 PC FIRM PERMIT TO PRACTICE		7,800.00		16,995.00
		475109 LLC FIRM PERMIT TO PRACTICE		7,100.00		14,345.00
		475110 LLP FIRM PERMIT TO PRACTICE		3,600.00		6,470.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		800.00		1,100.00
		475112 OFFICE REGISTRATION		7,100.00		17,205.00
		475113 INITIAL SETUP LLC FIRM PERMIT		400.00		2,400.00
		475115 INITIAL SETUP PC FIRM PERMIT				300.00
		475117 STIPULATION & CONSENT ORDER		100.00		16,050.00
		475118 REINSTATEMENT ORDER		800.00		4,000.00
		475119 INITIAL SOLE PROP. OFFICE		200.00		650.00
		475120 SOLE PROPRIETOR OFFICE		3,500.00		6,270.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				3,200.00
		475200 EXAMINATION FEES		750.00		3,180.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		100.00		200.00
		475202 REPLACEMENT OF PERMIT		15.00		30.00
		Major Account 470000 Total		153,355.00		434,702.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,005.13		14,696.70

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				
	484500 REIMB NON-GOVT SOURCES		285.12		529.98
	Major Account 480000 Total		1,290.25		15,226.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21.16		75.44
	Major Account 490000 Total		21.16		75.44
	Fund 26310 Revenues Total		154,666.41		450,004.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,918.61		179,750.66	
	511300 OVERTIME PAYMENTS			261.69	
	511600 PER DIEM PAYMENTS			11,600.00	
	511700 EMPLOYEE BONUSES			2,283.88	
	512100 VACATION LEAVE EXPENSE	1,104.79		23,463.81	
	512200 SICK LEAVE EXPENSE	424.06		6,374.67	
	512300 HOLIDAY LEAVE EXPENSE	865.66		12,943.39	
	512500 FUNERAL LEAVE EXPENSE			2,123.26	
	515100 RETIREMENT PLANS EXPENSE	1,296.38		16,841.50	
	515200 FICA EXPENSE	1,263.76		17,538.60	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		24,822.48	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Total	21,941.80		299,848.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,024.36		8,975.15	
	521400 CIO CHARGES	574.50		7,372.38	
	521500 PUBLICATION & PRINT EXP	220.00		5,281.99	
	522100 DUES & SUBSCRIPTION EXP	20.00		4,280.00	
	522200 CONFERENCE REGISTRATION	1,590.00		14,775.00	
	524600 RENT EXPENSE-BUILDINGS	1,569.75		19,681.80	
	524900 RENT EXP-DEPR SURCHARGE	580.13		6,961.56	
	531100 OFFICE SUPPLIES EXPENSE	8.58		7,208.59	
	541100 ACCTG & AUDITING SERVICES			999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE			15,414.33	
	542100 SOS TEMP SERV - PERSONNEL			2,806.79	
	547100 EDUCATIONAL SERVICES			311.00	
	548400 TRANSACTION PROCESSING SERVICE	360.89		634.95	
	554160 DATA CENTER HOSTING SERVICES			7,512.90	

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				
	554900 OTHER CONTRACTUAL SERVICES	1,280.00		1,354.00	
	556100 INSURANCE EXPENSE			69.54	
	559100 OTHER OPERATING EXP			238.00	
	Major Account 520000 Total	<u>7,228.21</u>	<u></u>	<u>103,919.98</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			12,451.87	
	571600 MEALS - TAXABLE	173.17		927.06	
	571800 MEALS - TRAVEL STATUS			1,313.28	
	572100 COMMERCIAL TRANSPORTATIO	368.19		4,068.09	
	574500 PERSONAL VEHICLE MILEAGE			6,061.94	
	575100 MISC TRAVEL EXPENSE			900.05	
	Major Account 570000 Total	<u>541.36</u>	<u></u>	<u>25,722.29</u>	<u></u>
	Fund 26310 Expenditures Total	<u>29,711.37</u>	<u></u>	<u>429,491.01</u>	<u></u>
	Fund 26310 Total	<u>154,066.87</u>	<u>154,066.87</u>	<u>1,021,278.40</u>	<u>1,021,278.40</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 21175 STATE DNA SAMPLE AND DATABASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,752.00-		9,614.19	
	Fund 21175 Assets Total	9,752.00-		9,614.19	
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		200.00		2,760.00
	472100 SALE OF SUP & MAT				25.00
	476100 OTHER LIC PERM & FEES				25,331.14
	Major Account 470000 Total		200.00		28,116.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.01		526.71
	Major Account 480000 Total		48.01		526.71
	Fund 21175 Revenues Total		248.01		28,642.85
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	10,000.01		34,000.01	
	Major Account 520000 Total	10,000.01		34,000.01	
	Fund 21175 Expenditures Total	10,000.01		34,000.01	
	Fund 21175 Total	248.01	248.01	43,614.20	43,614.20

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

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	4,731.41-		202,187.00	
		Fund 26410 Assets Total	4,731.41-		202,187.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,257.98
		Fund 26410 Fund Equity Total				219,257.98
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				85,064.86
		Major Account 450000 Total				85,064.86
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				44,075.26
		Major Account 470000 Total				44,075.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.77		7,306.36
		486500 MISCELLANEOUS ADJUSTMENT				13,417.12-
		Major Account 480000 Total		517.77		6,110.76-
		Fund 26410 Revenues Total		517.77		123,029.36
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,249.18		61,291.10	
		549200 JANITORIAL/SECURITY SRVS			1,609.24	
		Major Account 520000 Total	5,249.18		62,900.34	
Expenditures	580000	Capital Outlay				
		582701 LAW ENF & SECUR 5000+			77,200.00	
		Major Account 580000 Total			77,200.00	
		Fund 26410 Expenditures Total	5,249.18		140,100.34	
		Fund 26410 Total	517.77	517.77	342,287.34	342,287.34

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	728,513.68-		2,578,218.76	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	10,337.93		13,790.89	
		Fund 26430 Assets Total	718,175.75-		2,592,480.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81,921.41-		167.82
		Fund 26430 Liabilities Total		81,921.41-		167.82
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		9,782.50		91,160.95
		484500 REIMB NON-GOVT SOURCES				14.89
		486500 MISCELLANEOUS ADJUSTMENT		16.69		1,828.29
		Major Account 480000 Total		9,799.19		93,004.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				11,806,490.00
		Major Account 490000 Total				11,806,490.00
		Fund 26430 Revenues Total		9,799.19		11,899,494.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	186,457.23		4,045,140.82	
		511101 PERM SALARIES-CE ASSISTED MOVE	12,730.52-		291,464.70-	
		511102 PERM SALARIES-TRF ASSISTED MOV	1,060.37-		34,723.72-	
		511300 OVERTIME PAYMENTS	51,301.18		680,752.29	
		511400 ON CALL PAY	5.40		198.60	
		511500 SHIFT DIFFERENTIAL PYMT	97.95		1,807.50	
		511800 COMPENSATORY TIME PAID	1,038.63		80,817.83	
		511900 SUPPLEMENTAL	4,418.05		54,226.55	
		512100 VACATION LEAVE EXPENSE	38,703.04		485,323.40	
		512200 SICK LEAVE EXPENSE	11,061.33		263,435.30	
		512300 HOLIDAY LEAVE EXPENSE	18,390.77		272,521.86	
		512400 MILITARY LEAVE EXPENSE	221.88		11,642.26	
		512500 FUNERAL LEAVE EXPENSE	685.26		11,820.92	
		512600 CIVIL LEAVE EXPENSE			750.66	
		512700 INJURY LEAVE EXPENSE			178.37	
		512800 ADMINISTRATIVE LEAVE EXP			3,261.54	

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				
	515100 RETIREMENT PLANS EXPENSE	88,195.94		1,222,183.57	
	515200 FICA EXPENSE	8,558.36		116,067.51	
	515400 LIFE & ACCIDENT INS EXP	336.53		4,150.41	
	515500 HEALTH INSURANCE EXPENSE	91,150.25		1,104,715.53	
	516500 WORKERS COMP PREMIUMS	77,065.53		77,065.53	
	Major Account 510000 Total	563,896.44		8,109,872.03	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	11,402.25		133,536.35	
	521402 CIO CHARGES IT	21,354.09		266,589.97	
	521500 PUBLICATION & PRINT EXP			7,036.55	
	521900 AWARDS EXPENSE			1,728.67	
	522100 DUES & SUBSCRIPTION EXP			4,701.59	
	522200 CONFERENCE REGISTRATION			26,773.35	
	523201 NATURAL GAS	30.00		502.87	
	523202 ELECTRICITY	2,189.19		32,256.75	
	523203 WATER			551.00	
	523207 PROPANE			1,606.39	
	524600 RENT EXPENSE-BUILDINGS	10,206.63		120,105.98	
	524700 RENT EXP-OTHER REAL PROP			19.87	
	525500 RENT EXP-OTHER PERS PROP	41.48		482.78	
	527200 REP & MAINT-MOTOR VEHICL	4,407.32		87,245.94	
	527800 REP & MAINT-OTHER PROPER	95.00		498.00	
	531100 OFFICE SUPPLIES EXPENSE	1,267.87		7,290.34	
	531200 IT SUPPLIES	11.98		874.92	
	532100 NON-CAPITALIZED EQUIP PU	1,956.96		3,689.53	
	532200 PERSONAL COMPUTING EQUIPMENT			4,080.81	
	532240 DATA STORAGE EQUIP			1,993.96	
	532250 NETWORKING EQUIP			335.92	
	532260 VOICE EQUIP			10,284.43	
	532280 VIDEO EQUIP			1,179.74	
	532290 RADIO EQUIP			45.99	
	533100 HOUSEHOLD & INSTIT EXP	157.18		1,773.02	
	533101 UNIFORMS	333.24		23,414.76	
	533900 FOOD EXPENSE-INSTITUTIONS	46.50		1,271.83	
	534600 ED & RECREATIONAL SUP EX			484.25	
	534800 CONST & MAINT SUP EXP	533.98		5,354.43	
	534900 MISCELLANEOUS SUP EXP			94.00	
	534947 LAW ENFORCEMENT SUPPLIES			103,837.27	
	535100 MEDICAL SUPPLIES			134.37	

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				
	538100 VEHICLE & EQUIP SUP EXP	1,063.63		244,291.99	
	538101 GASOLINE	19,956.19		240,899.76	
	541100 ACCTG & AUDITING SERVICES			21,092.31	
	544100 PHYSICIAN SERVICES			435.00	
	544300 PSYCHOLOGICAL SERVICES			425.00	
	544700 AUDIOLOGY SERVICES			30.00	
	545000 LABORATORY SERVICES			245.00	
	547500 MAILING SERVICES	24.69		2,927.32	
	548700 REFUSE/RECYCLING			125.60	
	548800 FIRE EXTINGUISHERS			4,135.39	
	549200 JANITORIAL/SECURITY SRVS	3,106.64		75,279.80	
	554900 OTHER CONTRACTUAL SERVICES			49,618.92	
	555340 COTS MAINTENANCE			3,660.80	
	555420 CUSTOMIZED DEVELOPMENT			33,800.00	
	555440 CUSTOMIZED MAINTENANCE			12,000.00	
	555510 SAAS SUBSCRIPTION FEES			4,456.50	
	556100 INSURANCE EXPENSE	576.17		161,151.37	
	Major Account 520000 Total	77,608.65		1,704,350.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,771.28		24,468.09	
	571800 MEALS - TRAVEL STATUS	623.21		6,440.97	
	572100 COMMERCIAL TRANSPORTATIO	100.95		7,408.16	
	574500 PERSONAL VEHICLE MILEAGE			160.31	
	575100 MISC TRAVEL EXPENSE	53.00		266.88	
	Major Account 570000 Total	4,548.44		38,744.41	
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	646,053.53		10,832,224.83	
	Fund 26430 Total	72,122.22	72,122.22	13,424,705.48	13,424,705.48

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	40,221.55-		281,346.49	
	112100 PETTY CASH			450.00	
	132900 NSF ITEMS SUSPENSE	998.25-		.50-	
	139901 AR INVOICED (SYSTEM)	8,698.00		55,367.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,688.13	
	Fund 26440 Assets Total	32,521.80-		339,851.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,408.00-		
	Fund 26440 Liabilities Total		1,408.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,536.66
	Fund 26440 Fund Equity Total				190,536.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				6.09
	Major Account 450000 Total				6.09
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				1,512.52
	473300 VEHICLE TITLE FEES		28,036.84		314,234.24
	473900 OTHER VEHICLE FEES		470.00		5,510.00
	474100 GENERAL BUSINESS FEES		382,255.55		2,590,557.19
	476100 OTHER LIC PERM & FEES		275.00		5,480.33
	Major Account 470000 Total		411,037.39		2,917,294.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		880.25		6,778.73
	486600 CREDIT CARD CLEARING		136,045.45-		102,653.05
	Major Account 480000 Total		135,165.20-		109,431.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				877,760.09
	Major Account 490000 Total				877,760.09
	Fund 26440 Revenues Total		275,872.19		4,007,896.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,238.92		1,805,181.02	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	2,524.13		119,246.21	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	3,251.95		43,504.58	
	511900 SUPPLEMENTAL	705.80		8,847.98	
	512100 VACATION LEAVE EXPENSE	10,088.31		139,998.72	
	512200 SICK LEAVE EXPENSE	5,587.81		89,347.33	
	512300 HOLIDAY LEAVE EXPENSE	8,857.98		127,149.20	
	512500 FUNERAL LEAVE EXPENSE	1,632.04		4,869.63	
	512600 CIVIL LEAVE EXPENSE			308.16	
	512700 INJURY LEAVE EXPENSE			2,964.84	
	515100 RETIREMENT PLANS EXPENSE	20,385.89		255,582.79	
	515200 FICA EXPENSE	10,019.47		123,617.54	
	515400 LIFE & ACCIDENT INS EXP	53.90		668.03	
	515500 HEALTH INSURANCE EXPENSE	42,585.38		519,079.34	
	Major Account 510000 Total	258,931.58		3,241,115.37	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	150.36		2,365.11	
	521402 CIO CHARGES IT	1,408.00		12,672.00	
	521500 PUBLICATION & PRINT EXP			391.93	
	522100 DUES & SUBSCRIPTION EXP			151.99	
	522200 CONFERENCE REGISTRATION			3,640.50	
	524600 RENT EXPENSE-BUILDINGS	30,089.80		151,916.60	
	534900 MISCELLANEOUS SUP EXP			20.00	
	545000 LABORATORY SERVICES	525.00		9,660.00	
	547500 MAILING SERVICES			32.75	
	548700 REFUSE/RECYCLING			133.44	
	555340 COTS MAINTENANCE	15,881.25		15,881.25	
	555410 CUSTOMIZED LICENSE FEES			338,380.00	
	555540 SAAS MAINTENANCE			9.60	
	559100 OTHER OPERATING EXP			76,931.09	
	Major Account 520000 Total	48,054.41		612,186.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,930.10	
	571800 MEALS - TRAVEL STATUS			329.75	
	572100 COMMERCIAL TRANSPORTATIO			1,853.94	
	575100 MISC TRAVEL EXPENSE			166.00	
	Major Account 570000 Total			5,279.79	
	Fund 26440 Expenditures Total	306,985.99		3,858,581.42	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 26440 Total	<u>274,464.19</u>	<u>274,464.19</u>	<u>4,198,433.04</u>	<u>4,198,433.04</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95,662.14		1,218,356.51	
	Fund 26450 Assets Total	95,662.14		1,218,356.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178,980.00		178,980.00
	Fund 26450 Liabilities Total		178,980.00		178,980.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,003,284.96
	Fund 26450 Fund Equity Total				1,003,284.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,688.57		35,032.41
	Major Account 480000 Total		2,688.57		35,032.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		92,973.57		845,877.14
	Major Account 490000 Total		92,973.57		845,877.14
	Fund 26450 Revenues Total		95,662.14		880,909.55
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	178,980.00		844,818.00	
	Major Account 580000 Total	178,980.00		844,818.00	
	Fund 26450 Expenditures Total	178,980.00		844,818.00	
	Fund 26450 Total	274,642.14	274,642.14	2,063,174.51	2,063,174.51

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	18,503.82-		564,022.25	
		Fund 26460 Assets Total	18,503.82-		564,022.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,253.13-		
		Fund 26460 Liabilities Total		1,253.13-		
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		6,522.75		267,132.40
		Major Account 460000 Total		6,522.75		267,132.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,414.50		16,559.04
		Major Account 480000 Total		1,414.50		16,559.04
		Fund 26460 Revenues Total		7,937.25		283,691.44
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			25.00	
		522200 CONFERENCE REGISTRATION	4,367.00		52,847.00	
		534947 LAW ENFORCEMENT SUPPLIES			5,948.00	
		537100 LABORATORY SUP EXP	3,702.00		3,702.00	
		538101 GASOLINE			141.25	
		547500 MAILING SERVICES			99.00	
		554900 OTHER CONTRACTUAL SERVICES			50,000.00	
		Major Account 520000 Total	8,069.00		112,762.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,249.25		54,689.17	
		571800 MEALS - TRAVEL STATUS	2,376.50		19,066.19	
		572100 COMMERCIAL TRANSPORTATIO	4,935.19		27,685.40	
		574500 PERSONAL VEHICLE MILEAGE			362.16	
		575100 MISC TRAVEL EXPENSE	558.00		3,391.94	
		Major Account 570000 Total	17,118.94		105,194.86	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			10,818.00	
		Major Account 580000 Total			10,818.00	
		Fund 26460 Expenditures Total	25,187.94		228,775.11	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 26460 Total	<u>6,684.12</u>	<u>6,684.12</u>	<u>792,797.36</u>	<u>792,797.36</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	871.80		350,930.99	
	Fund 26461 Assets Total	871.80		350,930.99	
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		871.80		11,435.16
	Major Account 480000 Total		871.80		11,435.16
	Fund 26461 Revenues Total		871.80		11,435.16
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	871.80	871.80	362,647.99	362,647.99

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	6,584.60		1,164,059.06	
	Fund 26462 Assets Total	6,584.60		1,164,059.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76,775.86		76,775.86
	Fund 26462 Liabilities Total		76,775.86		76,775.86
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,123,370.22
	Fund 26462 Fund Equity Total				1,123,370.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,882.60		36,986.84
	Major Account 480000 Total		2,882.60		36,986.84
	Fund 26462 Revenues Total		2,882.60		36,986.84
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	1,600.00		1,600.00	
	Major Account 520000 Total	1,600.00		1,600.00	
Expenditures	580000 Capital Outlay				
	582701 LAW ENF & SECUR 5000+	71,473.86		71,473.86	
	Major Account 580000 Total	71,473.86		71,473.86	
	Fund 26462 Expenditures Total	73,073.86		73,073.86	
	Fund 26462 Total	79,658.46	79,658.46	1,237,132.92	1,237,132.92

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	9,555.53-		1,537,043.12	
	139901 AR INVOICED (SYSTEM)	6,388.92-		4,695.62	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,617.12	
	Fund 26470 Assets Total	15,944.45-		1,558,355.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,671.86-		
	Fund 26470 Liabilities Total		20,671.86-		
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		48,723.44		786,040.54
	474100 GENERAL BUSINESS FEES				176,179.78
	Major Account 470000 Total		48,723.44		962,220.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,775.45		47,245.39
	Major Account 480000 Total		3,775.45		47,245.39
	Fund 26470 Revenues Total		52,498.89		1,009,465.71
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		268,046.80	
	521402 CIO CHARGES IT	21,083.55		315,044.09	
	521900 AWARDS EXPENSE			189.63	
	522200 CONFERENCE REGISTRATION			1,559.00	
	532200 PERSONAL COMPUTING EQUIPMENT			218.20	
	542100 SOS TEMP SERV - PERSONNEL	4,033.80		7,696.14	
	554900 OTHER CONTRACTUAL SERVICES			101,141.52	
	555420 CUSTOMIZED DEVELOPMENT			194,520.00	
	555440 CUSTOMIZED MAINTENANCE			46,161.82-	
	Major Account 520000 Total	47,551.48		842,253.56	

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	220.00		576.45	
	571800 MEALS - TRAVEL STATUS			205.45	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	<u>220.00</u>	<u> </u>	<u>802.90</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>47,771.48</u>	<u> </u>	<u>1,004,251.10</u>	<u> </u>
	Fund 26470 Total	<u>31,827.03</u>	<u>31,827.03</u>	<u>2,562,606.96</u>	<u>2,562,606.96</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	36,981.61		5,404,537.45	
		Fund 26485 Assets Total	36,981.61		5,404,537.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,969.89-		
		Fund 26485 Liabilities Total		110,969.89-		
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		3,819,999.96
		Major Account 450000 Total		318,333.33		3,819,999.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,976.20		192,651.31
		Major Account 480000 Total		12,976.20		192,651.31
		Fund 26485 Revenues Total		331,309.53		4,012,651.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,202.11		162,886.45	
		511300 OVERTIME PAYMENTS	551.16		2,926.29	
		511800 COMPENSATORY TIME PAID			113.95	
		512100 VACATION LEAVE EXPENSE	309.16		5,896.77	
		512200 SICK LEAVE EXPENSE			2,027.62	
		512300 HOLIDAY LEAVE EXPENSE	814.75		10,102.75	
		512500 FUNERAL LEAVE EXPENSE			911.56	
		515100 RETIREMENT PLANS EXPENSE	1,263.71		13,842.58	
		515200 FICA EXPENSE	1,237.18		13,494.68	
		515500 HEALTH INSURANCE EXPENSE	1,813.90		21,766.80	
		Major Account 510000 Total	21,191.97		233,969.45	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,822.51		394,027.04	
		521402 CIO CHARGES IT	119,070.89		1,494,495.26	
		524600 RENT EXPENSE-BUILDINGS	5,249.17		61,290.98	
		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	388.33		1,941.65	
	554100 DATA SERVICES	4,635.16		63,516.73	
	554110 VOICE SERVICES			3,544.97	
	554160 DATA CENTER HOSTING SERVICES			862,426.08	
	555410 CUSTOMIZED LICENSE FEES			349,399.54	
	555440 CUSTOMIZED MAINTENANCE			176,250.00	
	Major Account 520000 Total	<u>162,166.06</u>		<u>3,437,329.73</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>183,358.03</u>		<u>4,353,393.18</u>	
	Fund 26485 Total	<u>220,339.64</u>	<u>220,339.64</u>	<u>9,757,930.63</u>	<u>9,757,930.63</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	6,537.24		230,915.46	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	6,657.50		307,155.35	
		139903 AR UNAPPLIED CASH (SYSTEM)			52,397.76-	
		Fund 46410 Assets Total	13,194.74		485,987.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		489,284.41-		4,873.98
		Fund 46410 Liabilities Total		489,284.41-		4,873.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,662.52
		Fund 46410 Fund Equity Total				234,662.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,493,762.67		11,901,585.56
		461101 SEE CHART OF ACCOUNTS				20,936.39
		461102 SEE CHART OF ACCOUNTS				65,107.66
		461103 SEE CHART OF ACCOUNTS				97,953.03
		461114 SEE CHART OF ACCOUNTS				101,811.26
		461115 SEE CHART OF ACCOUNTS				93,165.65
		461116 SEE CHART OF ACCOUNTS				16,918.88
		461500 OP GRANTS - STATE AGENCI		175,470.33		1,751,290.20
		461600 OP GRANTS - LOCAL GOVERN		10,465.57		43,477.31
		Major Account 460000 Total		1,679,698.57		14,092,245.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		836.69		15,198.61
		484900 OTHER PRIVATE SOURCES		44,685.12		44,685.12
		486500 MISCELLANEOUS ADJUSTMENT		16,007.76		105,938.76
		Major Account 480000 Total		61,529.57		165,822.49
		Fund 46410 Revenues Total		1,741,228.14		14,258,068.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	449,286.94		3,816,408.43	
		511300 OVERTIME PAYMENTS	128,538.91		1,372,189.23	
		511400 ON CALL PAY	1,543.10		14,249.12	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	674.63		12,975.08	
		511900 SUPPLEMENTAL	905.89		35,792.03	
		512100 VACATION LEAVE EXPENSE	21,887.18		289,955.97	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	6,639.69		138,614.19	
		512300 HOLIDAY LEAVE EXPENSE	16,941.53		245,009.38	
		512400 MILITARY LEAVE EXPENSE	62.13		4,933.23	
		512500 FUNERAL LEAVE EXPENSE	79.86		4,041.15	
		512600 CIVIL LEAVE EXPENSE			301.86	
		512700 INJURY LEAVE EXPENSE			12.91	
		515100 RETIREMENT PLANS EXPENSE	58,132.29		808,631.74	
		515200 FICA EXPENSE	17,687.48		224,028.87	
		515400 LIFE & ACCIDENT INS EXP	141.67		2,071.21	
		515500 HEALTH INSURANCE EXPENSE	74,976.62		953,328.37	
		Major Account 510000 Total	777,497.92		7,922,792.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	251.83		2,757.61	
		521400 CIO CHARGES	3,273.43		38,177.42	
		521402 CIO CHARGES IT	1,292.00		52,253.60	
		521500 PUBLICATION & PRINT EXP			59,785.84	
		522100 DUES & SUBSCRIPTION EXP			21,220.00	
		522200 CONFERENCE REGISTRATION	1,290.00-		47,389.05	
		524600 RENT EXPENSE-BUILDINGS	9,687.85		228,886.81	
		524700 RENT EXP-OTHER REAL PROP			377.63	
		527200 REP & MAINT-MOTOR VEHICL	9,036.00		125,888.14	
		527800 REP & MAINT-OTHER PROPER			28.50	
		527900 PERSONAL COMPUT EQUIP R & M			150.00	
		531100 OFFICE SUPPLIES EXPENSE			21,677.68	
		531200 IT SUPPLIES			217.72	
		532100 NON-CAPITALIZED EQUIP PU	94.32		155.40	
		532200 PERSONAL COMPUTING EQUIPMENT			22,485.98	
		532240 DATA STORAGE EQUIP			9,557.21	
		532280 VIDEO EQUIP			8,956.22	
		533101 UNIFORMS	206.48		23,785.74	
		534600 ED & RECREATIONAL SUP EX			3,800.00	
		534800 CONST & MAINT SUP EXP			477.86	
		534900 MISCELLANEOUS SUP EXP			36.00	
		534947 LAW ENFORCEMENT SUPPLIES			36,477.50	
		537100 LABORATORY SUP EXP	15,000.00		35,001.86	
		538100 VEHICLE & EQUIP SUP EXP	30.36		2,601.92	
		538101 GASOLINE	7,531.68		92,159.62	
		541100 ACCTG & AUDITING SERVICES			1,680.00	
		542100 SOS TEMP SERV - PERSONNEL	5,359.79		67,202.83	

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				
	547100 EDUCATIONAL SERVICES			29,369.61	
	547500 MAILING SERVICES	2,315.89		1,206.28	
	554900 OTHER CONTRACTUAL SERVICES	124,509.50		1,873,365.23	
	554901 IT-OTHER CONTRACTUAL SERVICES	190,294.88		764,299.12	
	555310 COTS LICENSE FEES			4,752.14	
	555320 COTS DEVELOPMENT			30,750.00	
	555340 COTS MAINTENANCE			38,532.40	
	555410 CUSTOMIZED LICENSE FEES			3,250.00	
	555430 CUSTOMIZED INSTALLATION			84,908.10	
	555440 CUSTOMIZED MAINTENANCE			40,012.00	
	555510 SAAS SUBSCRIPTION FEES			132,025.94	
	555540 SAAS MAINTENANCE	4,720.00		252,246.25	
	559100 OTHER OPERATING EXP			3,012.67	
	Major Account 520000 Total	372,314.01		4,160,917.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,945.62		83,632.72	
	571600 MEALS - TAXABLE			24.75	
	571800 MEALS - TRAVEL STATUS	2,323.49		16,313.77	
	572100 COMMERCIAL TRANSPORTATIO	819.73		33,624.74	
	574500 PERSONAL VEHICLE MILEAGE			941.25	
	575100 MISC TRAVEL EXPENSE	206.00		3,280.92	
	Major Account 570000 Total	16,294.84		137,818.15	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			128,519.68	
	582701 LAW ENF & SECUR 5000+	12,946.13		214,030.46	
	583470 PERSONAL COMPUTING EQUIPMENT			1,678.50	
	587550 IT PROJECTS IN PROGRESS	18,000.00		308,609.13	
	Major Account 580000 Total	30,946.13		652,837.77	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			422,025.62	
	594101 SEE CHART OF ACCOUNTS	2,616.58		79,346.36	
	594102 SEE CHART OF ACCOUNTS	4,563.87		56,588.15	
	594103 SEE CHART OF ACCOUNTS	6,506.98		49,051.75	
	594104 SEE CHART OF ACCOUNTS			119,991.72	
	594105 SEE CHART OF ACCOUNTS			20,936.39	
	594106 SEE CHART OF ACCOUNTS	2,223.27		65,859.78	
	594107 SEE CHART OF ACCOUNTS			50,646.20	

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	590000 Government Aid				
	594108 SEE CHART OF ACCOUNTS	1,644.00		51,199.40	
	594109 SEE CHART OF ACCOUNTS	10,462.40		128,440.29	
	594110 SEE CHART OF ACCOUNTS	13,678.99		93,165.65	
	Major Account 590000 Total	<u>41,696.09</u>		<u>1,137,251.31</u>	
	Fund 46410 Expenditures Total	<u>1,238,748.99</u>		<u>14,011,617.88</u>	
	Fund 46410 Total	<u>1,251,943.73</u>	<u>1,251,943.73</u>	<u>14,497,604.93</u>	<u>14,497,604.93</u>

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	107,878.28-		111,826.31	
		139901 AR INVOICED (SYSTEM)	22,049.85-		15,381.50	
		Fund 56400 Assets Total	129,928.13-		127,207.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,117.80-		
		Fund 56400 Liabilities Total		2,117.80-		
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		120.00-		532,210.00
		472100 SALE OF SUP & MAT		574.00		5,853.37
		Major Account 470000 Total		454.00		538,063.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		761.89		7,206.63
		Major Account 480000 Total		761.89		7,206.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,275,705.00
		Major Account 490000 Total				1,275,705.00
		Fund 56400 Revenues Total		1,215.89		1,820,975.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,391.66		947,194.31	
		511300 OVERTIME PAYMENTS	5,652.92		41,709.78	
		511500 SHIFT DIFFERENTIAL PYMT	878.70		12,521.40	
		511800 COMPENSATORY TIME PAID	1,249.82		50,374.49	
		511900 SUPPLEMENTAL	100.00		1,200.00	
		512100 VACATION LEAVE EXPENSE	6,661.74		87,894.61	
		512200 SICK LEAVE EXPENSE	2,796.07		42,385.05	
		512300 HOLIDAY LEAVE EXPENSE	4,252.85		65,439.31	
		512400 MILITARY LEAVE EXPENSE	1,785.16		2,892.30	
		512500 FUNERAL LEAVE EXPENSE			1,735.32	
		512600 CIVIL LEAVE EXPENSE			263.55	
		515100 RETIREMENT PLANS EXPENSE	9,139.44		119,275.57	
		515200 FICA EXPENSE	6,075.66		81,860.84	
		515500 HEALTH INSURANCE EXPENSE	15,807.71		198,086.70	
		516500 WORKERS COMP PREMIUMS	19,028.53		19,028.53	

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	510000 Personal Services				
	Major Account 510000 Total	143,820.26		1,671,861.76	
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	3,808.52		34,313.36	
	521500 PUBLICATION & PRINT EXP			540.00	
	522900 EMPLOYEE PARKING EXP			192.00	
	526100 REP & MAINT-REAL PROPERT			2,484.60	
	531100 OFFICE SUPPLIES EXPENSE			1,390.95	
	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			122.02	
	533101 UNIFORMS	325.00		5,787.63	
	534800 CONST & MAINT SUP EXP			1,882.84	
	534947 LAW ENFORCEMENT SUPPLIES	71.98		10,596.54	
	538100 VEHICLE & EQUIP SUP EXP			1,203.00-	
	547500 MAILING SERVICES	28.99		1,254.78	
	554900 OTHER CONTRACTUAL SERVICES			16,849.00	
	556100 INSURANCE EXPENSE	19,028.53-		116.20	
	Major Account 520000 Total	14,794.04-		81,916.15	
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	
	583480 VIDEO EQUIP			1,575.72	
	Major Account 580000 Total			135,257.30	
	Fund 56400 Expenditures Total	129,026.22		1,889,035.21	
	Fund 56400 Total	901.91-	901.91-	2,016,243.02	2,016,243.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.74		19,619.16	
	Fund 46510 Assets Total	48.74		19,619.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,993.79
	Fund 46510 Fund Equity Total				18,993.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.74		625.37
	Major Account 480000 Total		48.74		625.37
	Fund 46510 Revenues Total		48.74		625.37
	Fund 46510 Total	48.74	48.74	19,619.16	19,619.16

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	133,246.18-		2,016,865.84	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 51650 Assets Total	133,246.18-		2,536,865.84	
Liabilities	200000	Liabilities				
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total				.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,399,168.37
		Fund 51650 Fund Equity Total				2,399,168.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,883,828.00
		Major Account 470000 Total				1,883,828.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,034.47		44,001.74
		484500 REIMB NON-GOVT SOURCES		45.34		176.58
		Major Account 480000 Total		4,079.81		44,178.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				474.72
		Major Account 490000 Total				474.72
		Fund 51650 Revenues Total		4,079.81		1,928,481.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,635.79		1,007,495.01	
		511300 OVERTIME PAYMENTS			541.89	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			448.53	
		512100 VACATION LEAVE EXPENSE	5,080.66		80,301.71	
		512200 SICK LEAVE EXPENSE	719.48		25,621.99	
		512300 HOLIDAY LEAVE EXPENSE	4,264.78		67,915.38	
		512400 MILITARY LEAVE EXPENSE			17,657.39	
		512500 FUNERAL LEAVE EXPENSE			319.38	
		515100 RETIREMENT PLANS EXPENSE	6,492.17		89,878.53	
		515200 FICA EXPENSE	6,180.62		86,514.04	
		515500 HEALTH INSURANCE EXPENSE	14,380.83		168,076.84	
		516100 EMPLOYEE RELOCATION			9,313.00	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		516400 UNEMPLOYM COMP INS EXP			4,914.00	

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	113,754.33		1,570,382.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.04		985.82	
		521400 CIO CHARGES	7,009.88		55,168.99	
		521410 OCIO-HARDWARE NON CAP	1,271.00		8,156.00	
		521430 OCIO-SOFTWARE NON CAP			498.03	
		521431 OCIO-SOFTWARE RENEWAL	2,073.60		2,073.60	
		521432 OCIO - ECM CHARGES	7,520.68		40,680.64	
		521450 OCIO-IT CONSULTING			782.50	
		521500 PUBLICATION & PRINT EXP			2,883.53	
		521900 AWARDS EXPENSE	161.05		931.68	
		522100 DUES & SUBSCRIPTION EXP	26.00		8,049.29	
		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		38,614.59	
		524900 RENT EXP-DEPR SURCHARGE	844.01		14,215.13	
		531100 OFFICE SUPPLIES EXPENSE	83.97		2,209.11	
		532200 PERSONAL COMPUTING EQUIPMENT	24.29		697.39	
		534900 MISCELLANEOUS SUP EXP	32.63		844.65	
		541100 ACCTG & AUDITING SERVICES			8,083.00	
		541200 PURCHASING ASSESSMENT			398.68	
		542100 SOS TEMP SERV - PERSONNEL	2,091.56		22,270.11	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			570.24	
		548700 REFUSE/RECYCLING	8.67		44.67	
		556100 INSURANCE EXPENSE			214.63	
		559100 OTHER OPERATING EXP	137.50		10,517.44	
		Major Account 520000 Total	23,571.66		220,401.28	
		Fund 51650 Expenditures Total	137,325.99		1,790,783.85	
		Fund 51650 Total	4,079.81	4,079.81	4,327,649.69	4,327,649.69

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	55,924.05		937,122.33	
		139901 AR INVOICED (SYSTEM)	134,418.25			
		Fund 51651 Assets Total	78,494.20		937,122.33	
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				1,420,547.10
		Major Account 470000 Total				1,420,547.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,562.03		14,342.16
		Major Account 480000 Total		1,562.03		14,342.16
		Fund 51651 Revenues Total		1,562.03		1,434,889.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,002.10		652,309.90	
		511200 TEMPORARY SALARIES-WAGE			2,775.36	
		511300 OVERTIME PAYMENTS			526.20	
		511500 SHIFT DIFFERENTIAL PYMT			240.00	
		511800 COMPENSATORY TIME PAID	22.77		6,981.05	
		512100 VACATION LEAVE EXPENSE	5,860.94		44,692.76	
		512200 SICK LEAVE EXPENSE	991.15		32,885.72	
		512300 HOLIDAY LEAVE EXPENSE	2,511.53		44,695.79	
		512500 FUNERAL LEAVE EXPENSE			279.46	
		512600 CIVIL LEAVE EXPENSE			55.27	
		515100 RETIREMENT PLANS EXPENSE	3,698.20		58,486.37	
		515200 FICA EXPENSE	3,375.59		53,944.70	
		515500 HEALTH INSURANCE EXPENSE	12,557.40		200,898.85	
		516200 TUITION ASSISTANCE	2,844.00		6,552.00	
		516300 EMPLOYEE ASSISTANCE PRO			239.40	
		516500 WORKERS COMP PREMIUMS			9,780.19	
		Major Account 510000 Total	71,863.68		1,115,343.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.73		791.66	

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	3,279.78		42,528.30	
	521410 OCIO-EQUIP LEASING	418.00		6,650.00	
	521431 OCIO-SOFTWARE RENEWAL	2,767.18		3,345.39	
	521432 OCIO - ECM CHARGES	136.73		17,142.01	
	521500 PUBLICATION & PRINT EXP			703.35	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP			366.72	
	522201 TRAINING REGISTRATION	90.00-		351.00	
	522600 JOB APPLICANT EXPENSE	157.33		157.33	
	524600 RENT EXPENSE-BUILDINGS	1,111.98		16,936.11	
	524900 RENT EXP-DEPR SURCHARGE	355.51		5,649.24	
	531100 OFFICE SUPPLIES EXPENSE			23.91	
	534900 MISCELLANEOUS SUP EXP	23.31		268.34	
	548700 REFUSE/RECYCLING			48.00	
	554130 VIDEO SERVICES			269.10	
	556100 INSURANCE EXPENSE			155.91	
	Major Account 520000 Total	<u>8,192.55</u>		<u>95,393.49</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			127.55	
	Major Account 570000 Total			<u>127.55</u>	
	Fund 51651 Expenditures Total	<u>80,056.23</u>		<u>1,210,864.06</u>	
	Fund 51651 Total	<u>1,562.03</u>	<u>1,562.03</u>	<u>2,147,986.39</u>	<u>2,147,986.39</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	23,876,746.93		56,633,415.08-	
		132200 DUE FROM OTHER GOVERNMENT			24.15	
		139901 AR INVOICED (SYSTEM)	10,733,154.36		72,108,513.53	
		Fund 40000 Assets Total	34,609,901.29		15,475,122.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,526,884.40-		4,068,621.91
		211900 AAI DUE TO VENDOR (SYSTE		82,816,497.70-		4,864,779.50
		215140 DUE TO FUND - TOPS				4,826.50-
		Fund 40000 Liabilities Total		86,343,382.10-		8,928,574.91
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		471,200,916.29		4,513,610,913.41
		461500 OP GRANTS - STATE AGENCI				40.43
		Major Account 460000 Total		471,200,916.29		4,513,610,953.84
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		20.00		40.00
		484102 RESTRICTED-PROF FEES				19.86-
		484500 REIMB NON-GOVT SOURCES				182,571.26-
		486300 CLEARING ACCOUNT		4,000.00		73,800.49-
		486500 MISCELLANEOUS ADJUSTMENT				2,373.64
		Major Account 480000 Total		4,020.00		253,977.97-
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		471,204,936.29		4,513,358,143.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,911,093.35		123,244,953.25	
		511150 PERM SAL-WAGES UI INITIAL CLAI	78,086.46		630,819.08	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	19,940.92		222,051.29	

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				
	511152 PERM SAL-WAGES UI NONMONETARY	158,932.58		1,471,929.33	
	511153 PERM SAL-WAGES UI BENEFIT APPE	55,765.43		421,676.92	
	511154 PERM SAL-WAGES UI WAGE RECORD	41,466.48		336,161.67	
	511155 PERM SAL-WAGES UI TAX	127,454.65		1,076,739.90	
	511156 PERM SAL-WAGES UI BENE PAYMT	81,783.91		617,404.80	
	511157 PERM SAL-WAGES UI PERFORMS	53,598.30		450,070.70	
	511158 PERM SAL-WAGES UI SUPPORT	31,954.62		285,527.80	
	511159 PERM SAL-WAGES UI TRADE			782.91	
	511200 TEMPORARY SALARIES-WAGE	1,263,317.41		13,361,378.30	
	511240 TEMPORARY SALARIES-WORK	45,157.50		470,424.56	
	511300 OVERTIME PAYMENTS	147,680.99		1,642,947.57	
	511350 OVERTIME-UI INITIAL CLAIMS			4,364.39	
	511351 OVERTIME-UI WEEKS CLAIMED			1,066.55	
	511352 OVERTIME-UI NON MONETARY DETE			178,345.34	
	511353 OVERTIME-UI BENEFIT APPEALS			4,817.28	
	511355 OVERTIME-UI TAX			3,487.41	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			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	20,541.55		138,606.86	
	511500 SHIFT DIFFERENTIAL PYMT	2,099.61		22,253.97	
	511600 PER DIEM PAYMENTS			686.05	
	511700 EMPLOYEE BONUSES	8,026.00		54,039.93	
	511800 COMPENSATORY TIME PAID	42,570.02		423,009.93	
	511900 SUPPLEMENTAL	125.00		11,298.65	
	512100 VACATION LEAVE EXPENSE	648,228.13		7,175,573.63	
	512200 SICK LEAVE EXPENSE	417,780.85		5,354,973.10	
	512300 HOLIDAY LEAVE EXPENSE	481,854.26		6,021,759.60	
	512400 MILITARY LEAVE PETS	6,011.02		27,483.77	
	512500 FUNERAL LEAVE EXPENSE	34,783.53		286,522.71	
	512600 CIVIL LEAVE EXPENSE	678.54		16,684.39	
	512700 INJURY LEAVE EXPENSE	85.30		2,272.15	
	512800 ADMINISTRATIVE LEAVE EXP	617.11		48,851.93	
	512900 UNION ACTIVITY EXPENSE	117.06		3,834.55	
	515100 RETIREMENT PLANS EXPENSE	839,010.61		8,941,978.02	
	515200 FICA EXPENSE	817,855.43		8,717,043.22	
	515400 LIFE & ACCIDENT INS EXP	1,424.09		14,682.51	
	515500 HEALTH INSURANCE EXPENSE	2,061,415.08		21,062,512.98	

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				
	515900 EMPLOYEE BENEFITS EXP-UN	662,393.64		8,568,105.08	
	516200 TUITION ASSISTANCE	432.16-		481,521.25	
	516300 EMPLOYEE ASSISTANCE PROGRAM			5,072.94	
	516400 UNEMPLOYM COMP INS EXP	2,405.42		32,811.59	
	516500 WORKERS COMP PREMIUMS	13,872.97		414,600.72	
	519100 OTHER PERSONAL SERV EXP			627.31	
	519300 LEAVE WITHOUT PAY			72.12	
	Major Account 510000 Total	19,077,695.66		212,303,247.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90,581.61		964,577.96	
	521200 COM EXPENSE - VOICE/DATA	10,760.22		756,797.78	
	521300 FREIGHT EXPENSE	3,250.23		639,499.02	
	521400 CIO CHARGES	352,465.01		6,588,914.32	
	521401 NDA DATA CENTER	521.40		4,730.21	
	521412 CIO - COMMUNICATIONS	300.01		5,262.61	
	521420 CIO - COMPUTING	1,829,832.59		12,458,014.04	
	521430 CIO SITE SUPPORT	181,934.06		1,167,037.55	
	521440 CIO - SOFTWARE	278,725.20		2,120,611.13	
	521450 CIO HARDWARE PURCH			73,369.08	
	521455 CIO HARDWARE LEASE	81.00		5,774.25	
	521460 CIO - ECM			3,337.22	
	521470 CIO - PERSONNEL	433,177.53		2,965,521.97	
	521480 CIO - CONTRACT	1,561,031.18		24,413,368.26	
	521490 CIO - MISC	80.50		534.50	
	521500 PUBLICATION & PRINT EXP	70,622.08-		2,031,050.39	
	521501 RECORDS MANAGEMENT EXP	215.93		3,047.80	
	521700 1099 ROYALTY PAYMENTS			15,133.64	
	521900 AWARDS EXPENSE	594.18		21,475.26	
	522100 DUES & SUBSCRIPTIONS	67,148.63		1,221,181.84	
	522200 CONFERENCE REGISTRATION	62,606.14		737,976.18	
	522400 SUBSISTENCE	13,579.55		65,322.10	
	522500 EMPLOYEE MOVING EXPENSE			2,329.94	
	522600 JOB APPLICANT EXPENSE	2,947.97		10,211.32	
	522800 E-COMMERCE OPER EXP	13,471.38		162,717.56	
	522900 EMPLOYEE PARKING EXP			2,466.00	
	523000 VOLUNTEER EXPENSE	2,640.11		6,590.56	
	523100 UTILITIES EXPENSE			3,509.98	
	523200 ARMORED CAR EXPENSES			7,009.14	
	523201 NATURAL GAS EXPENSE	299.46		15,597.52	

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				
	523202 ELECTRICITY EXPENSE	3,532.88		59,656.44	
	523203 WATER EXPENSE	65.06		4,928.89	
	523204 SEWER EXPENSE	1.42		4,528.49	
	523900 TEAMMATE RECOGNITION			6,162.38	
	524600 RENT EXP-BUILDING-PETS	1,515,838.55		3,273,074.26	
	524700 RENT EXP-OTHER REAL PROP	3,560.40		157,327.47	
	524744 EXHIBIT SPACE			300.00	
	524900 RENT-DEPR SURCHARGE-SW	99,058.67		104,673.70	
	525100 RENT EXP-OFFICE EQUIP	1,079.86		9,200.69	
	525200 RENT EXP-DATA PROC EQUIP			10,367.76	
	525500 RENT EXP-OTHER PERS PROP	3,250.47		68,045.30	
	526100 REP & MAINT-REAL PROPERTY	17,501.87		106,471.13	
	527100 REP & MAINT-OFFICE EQUIP	53.43		46,537.79	
	527200 REP & MAINT-MOTOR VEHICL	455.48		42,436.61	
	527300 REP & MAINT-MEDICAL EQUI	86,257.88		430,555.11	
	527400 REP & MAINT-DATA PROC			1,970.76	
	527600 REP & MAINT-HOUSE/INST	5,592.67		47,388.58	
	527800 REP & MAINT-OTHER PROPER			20,037.33	
	527900 PERSONAL COMPUT EQUIP R & M110			5,172.00	
	527910 SERVER REPAIR & MAINT			4,116.77	
	531100 OFFICE SUPPLIES EXPENSE	16,227.45		996,677.21	
	531110 PROMOTIONAL ITEMS			1,914.47	
	531200 IT SUPPLIES	461.97		26,786.81	
	532100 NON-CAPITALIZED ASSET PURCHASE	18,415.28		167,221.75	
	532200 PERSONAL COMPUTING EQUIPMENT	37,491.94		1,030,216.66	
	532250 NETWORKING EQUIP			1,995.69	
	532260 VOICE EQUIP	838.42		51,773.49	
	532270 WIRELESS PHONE EQUIP 110			3,323.35	
	532280 VIDEO EQUIP			29,956.56	
	533100 HOUSEHOLD & INSTIT EXP	10,063.81		72,527.89	
	533132 UNIFORMS/CLOTHING			86.81	
	533900 FOOD EXPENSE-INSTITUTIONS	15,659.21		176,560.01	
	534500 AGRICULTURAL SUPPLIES EX	13.99		2,082.26	
	534600 ED & RECREATIONAL SUP EX	52,867.36		654,316.38	
	534700 ENG TECH & COMM SUP EXP	120.42		480.28	
	534800 CONST & MAINT SUP EXP	1,209.01		9,382.46	
	534900 MISC SUPPLIES EXPENSE	5,183.58		74,611.89	
	534901 DATA PROCESSING SUPPLIES	23,646.23		327,378.56	
	534946 PROMOTIONAL SUPPLIES			1,334.52	

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				
		534947 DATA PROCESSING SUPPLIES		2.54		17.66
		535100 MEDICAL SUPPLIES		54,039.53		704,450.76
		537100 LABORATORY SUP EXP		951,932.94		9,794,860.80
		538100 VEHICLE & EQUIP SUP EXP		352.93		37,077.44
		538182 GAS EXPENSE				433.88
		539100 INDIRECT COST ALLOWANCE		3,459,515.90		47,257,279.46
		539101 COST ALLOCATION OVERHEAD		8,836,186.05		73,432,575.92
		539500 PURCHASING CARD SUSPENSE				1,000.54
		539951 PURCHASES FOR RESALE				194.85-
		541100 ACCTG & AUDITING SERVICES		9,352.07		1,509,175.12
		541200 PURCHASING ASSESSMENT				12,715.75
		541400 HRMS ASSESSMENT				10,897.79
		541500 LEGAL SERVICES EXPENSE		2,587.58		61,349.91
		541700 LEGAL RELATED SERVICES		3,063.49		3,620.58
		542100 SOS TEMP SERV-PERSONNEL		67,310.88		841,566.00
		542151 SOS TEMP SERV UI WEEKS CLA				13,481.87
		542153 SOS TEMP SERV UI APPEALS		12,157.55		95,518.10
		542155 SOS TEMP SERV UI TAX				13,487.24
		542190 SOS TEMP SERV - IT STAFF				2,513.66
		542200 IT Contract Labor		6,061.10		46,071.60
		542500 ENG & ARCH SERVICES		229,102.16		5,766,367.61
		543100 IT CONSULTING-APPLICATIONS		617,065.90		7,911,017.47
		543200 IT CONSULTING-HW/SW SUPP		87,673.32		2,516,505.32
		543300 IT CONSULTING OTHER		1,200,529.61		15,049,978.35
		543301 IT CONSULTING-OTH>25000				2,992,403.57
		543500 MGT CONSULTANT SERVICES		2,269,143.18		24,926,682.68
		543600 MEDICAL REVIEW CONSULTING		186,562.79		3,077,180.70
		544900 OTHER CONTRACTUAL SERVICE		356.40		356.40
		545000 LABORATORY SERVICES		369,237.56		4,262,194.56
		545200 MEDICAL ASSESSMENT SERV		.01-		775,622.81
		546900 OTHER MEDICAL SERVICES				77,607.83
		547100 EDUCATIONAL SERVICES		481,601.74		17,799,223.17
		547101 EDUCATIONAL SERVICES>25000		133,427.00		1,090,442.83
		547300 INTERPRETER SERVICES 110		11,934.62		105,784.82
		547400 JUVENILE SERVICES				1,317.75
		547500 MAILING SERVICES				20,687.94
		547906 VERIFICATIONS		22,432.50		538,238.09
		547909 PATERNITY ACKNOWLEDGEMENTS		14,660.79		135,602.16
		548400 TRANSACTION PROCESSING SE		72,861.79		825,266.36

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	520000	Operating Expenses				
		548500 LAWN/LANDSCAPE/SNOW REMOVEL	5.43		28,655.95	
		548600 PEST CONTROL			754.63	
		548700 REFUSE/RECYCLING	1,228.05		8,509.77	
		548800 FIRE EXTINGUISHERS			4.46	
		549100 LAUNDRY SERVICES	30.28		5,519.67	
		549200 JANITORIAL SERV/SECURITY SERV	6,754.05		128,731.59	
		549500 HAZARDOUS WASTE DISPOSAL	75.00		75.00	
		550101 ADMINISTRATIVE SUBGRANTS	176,469.50		19,062,558.08	
		554100 DATA SERVICES	264.67		279,368.79	
		554110 VOICE SERVICES			258.16	
		554120 WIRELESS PHONE SERVICES			90.93	
		554130 VIDEO SERVICES			250.94	
		554900 OTHER CONTRACTUAL SERVICES	848,306.69		16,922,221.46	
		554901 OTHER CONTRCT SERV>25000	1,359,747.61		1,434,152.75	
		554902 CONTRACTED SVCS - SCHLRLY PUB	3,330.00		5,937.57	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,786,867.71		21,478,602.70	
		554931 READER/DRIVER EXPENSE	138.78		22,976.22	
		555100 DATA PROC SOFTW LIC FEE	24,382.50		179,743.27	
		555200 SOFTWARE - NEW PURCHASES	54,787.66		251,797.55	
		555310 COTS LICENSE FEES	30,515.81		271,797.98	
		555320 COTS DEVELOPMENT			4,650.00	
		555330 COTS INSTALLAION			13,020.00	
		555340 COTS MAINTENANCE	66,309.95		1,398,970.82	
		555410 CUSTOMIZED LICENSE FEES	5,502.44		248,126.44	
		555420 CUSTOMIZED DEVELOPMENT			22,085.00	
		555440 CUSTOMIZED MAINTENANCE	10,779.44		584,103.54	
		555441 CUSTOMIZED MAINTENANCE>25000	75,841.21		889,911.04	
		555510 SAAS SUBSCRIPTION FEES	345,963.98		2,403,579.43	
		555540 SAAS MAINTENANCE	132,750.00		132,750.00	
		556100 INSURANCE EXPENSE	170.55		58,969.21	
		556300 SURETY & NOTARY BONDS	64.53		727.08	
		559100 OTHER OPERATING EXP	439,166.87		1,262,338.21	
		559122 NONSTATE MEALS & FOOD			456.34	
		Major Account 520000 Total	31,222,673.74		353,316,621.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	154,505.16		1,508,086.37	
		571103 BOARD & LODGING-FOREIGN	897.16		65,870.87	
		571600 MEALS - TAXABLE	1,312.33		26,886.50	
		571800 MEALS - TRAVEL STATUS	16,062.79		244,577.49	

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				
	572100 COMMERCIAL TRANSPORTATION	98,149.14		836,631.34	
	572103 COMERCIAL FARES-FOREIGN	1,381.10		61,896.35	
	573100 STATE-OWNED TRANSPORT	26,209.29		1,010,426.13	
	574500 PERSONAL VEHICLE MILEAGE	31,661.53		399,915.60	
	574503 MILEAGE ALLOW-FOREIGN	74.20		424.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,261.30		710,592.57	
	574700 VOLUNTEER TRAVEL EXPENSES	196.70		1,352.11	
	575100 MISC TRAVEL EXPENSE	5,002.92		65,853.33	
	575103 MISC TVL EXP-FOREIGN	194.00		1,212.11	
	Major Account 570000 Total	368,907.62		4,933,725.33	
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			17,539.41	
	583470 PERSONAL COMPUTING EQUIPMENT			476,310.01	
	584200 VEHICLES & VEHICLE EQ			35,028.00	
	586900 OTHER FIXED ASSETS	391,149.33		466,061.61	
	587550 IT PROJECTS IN PROGRESS			83,750.00	
	588002 LAND IMPROVEMENTS			260.00	
	588003 BUILDINGS	11,426.52		3,572,878.57	
	588004 EQUIPMENT	536,842.83		4,072,460.04	
	Major Account 580000 Total	930,010.02		9,017,968.64	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	14,965,159.17		616,021,130.27	
	592100 ASSISTANCE TO/FOR INDIVID	19,205,814.41		171,749,848.55	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	61,128,141.41		699,985,506.47	
	592102 MMIS ASSIST TO/FOR INDIV	174,206,459.12		2,089,242,553.99	
	592103 ASSIST TO/FOR IND-TRAVEL	298,928.26		3,600,998.85	
	592109 ON THE JOB TRAINING	4,390.94		95,266.31	
	592111 ALL OTHER TRAINING	13,214.00		107,461.17	
	592116 TITLE II MEDICAL EVIDENCE	63,295.92		586,323.24	
	592117 SUPPORTIVE SERVICES	46,655.74		421,726.40	
	592118 CONCURRENT MED EVIDENCE	36,496.22		407,573.13	
	592126 ALJ TITLE II MED EVIDENCE	455.50		5,166.35	
	592127 ALJ TITLE XVI MED EVIDENCE	494.00		4,731.75	
	592128 ALJ CONCURRENT MED EVIDENCE	698.00		5,756.86	
	592135 TRANSPORTATION			1,282.58	

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				
	592138 MAINTENANCE	6,853.00		44,053.41	
	592144 NBE CLIENT PURCHASES			3,350.68	
	592151 BACHELOR'S DEGREE			528.05	
	592152 POST SEC VOC NON DEGREE/CERT			1,804.67	
	592157 MASTERS/DOCTORAL DEGREE			2,423.45	
	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/PETS	345,146.35		3,363,684.15	
	592211 TITLE II CONSULTATIVE EXAM	42,706.78		827,831.41	
	592212 TITLE XVI CONSULTATIVE EXAM	37,228.42		744,876.95	
	592213 CONCURRENT CONSULTATIVE EXAM	39,288.65		734,975.90	
	592214 ASSESSMENT			554.55	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,702.47		14,784.22	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	286.00		9,957.98	
	592223 COUNSELING AND GUIDANCE	1,219.74		27,546.85	
	592233 SIGN LANGUAGE INTERPRETER			1,466.00	
	592235 TRANSPORTATION	4,432.36		48,820.53	
	592238 MAINTENANCE	28,981.58		470,293.71	
	592239 LANGUAGE INTERPRETER	247.50		25,923.42	
	592243 NEWSLINE	15,250.00		38,125.00	
	592244 NBE CLIENT PURCHASES			33,853.13	
	592251 BACHELOR'S DEGREE	26,158.98		212,768.33	
	592252 POST SEC VOC DEGREES OR CERT			43,855.51	
	592253 ON THE JOB TRAINING			22,271.65	
	592254 JOB COACHING			8,403.40	
	592255 DISABILITY RELATED AUGMENT	18.92		36,794.33	
	592257 MASTERS/DOCTORAL DEGREE	10,412.26		91,168.58	
	592258 ASSOCIATE DEGREE	10,750.00		18,451.39	
	592264 REHAB TECH SERVICES	323,568.15-		197,006.40	
	592271 JOB PLACEMENT SERVICES	13,299.45		38,072.38	
	592275 MISCELLANEOUS CASE SERVICES	53.03-		3,001.74	
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,500.00		13,772.29	
	592284 RANDOLPH SHEPARD TRAINING			275.00	
	592290 JOB PLACEMENT SERVICES	57,161.11		404,855.97	
	592297 INFORMATION AND REFERRAL			398.00	
	592298 BENEFITS COUNSELING	1,347.50		13,709.20	
	593100 GRANTS	998,011.05		13,452,625.06	

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				
	593150 1099-HHS GRANTS			8,097,789.81	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,500,296.10		179,889,647.85	
	594107 OCIO/NITC			420.00	
	594114 INCUMBENT WORK TRAIN SUBRECIPI	3,418.65		124,940.67	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	4,118.55		26,181.73	
	594119 ALL OTHER TRAINING SUBRECIPIEN	28,670.54		569,194.79	
	595100 CONTRACTUAL AID	745,241.74		24,526,286.06	
	599100 OTHER GOVERNMENT AID	4,922,479.76		76,813,901.52	
	599102 NON-TAXABLE STIPENDS	9,798,624.33		143,895,416.81	
	599103 STUDENT TRAINING TRAVEL			239.80	
	599104 STUDENT TUITION	18,900.10		1,140,318.91	
	599200 1099-AID-SERVICES	12,176.69		118,269.26	
	599300 SUM FOOD OPER 1099 AID	2,567,488.76		35,066,297.07	
	Major Account 590000 Total	<u>301,889,998.85</u>		<u>4,073,459,686.49</u>	
	Fund 40000 Expenditures Total	<u>353,489,285.89</u>		<u>4,653,031,250.23</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT	3,237,632.99-		161,057,362.67-	
	865101 PRIOR YEAR PAYROLL			330,068.84	
	865150 PROGRAM INCOME			21,745.00-	
	Fund 40000 Adjustments Total	<u>3,237,632.99-</u>		<u>160,749,038.83-</u>	
	Fund 40000 Total	<u><u>384,861,554.19</u></u>	<u><u>384,861,554.19</u></u>	<u><u>4,507,757,334.00</u></u>	<u><u>4,507,757,334.00</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	156,189.01-		3,586,708.03	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	475,802.75-			
		Fund 56650 Assets Total	631,991.76-		3,588,502.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,879.17		3,879.17
		211900 AAI DUE TO VENDOR (SYSTE		39.75		39.75
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		3,918.92		34,661.85
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				7,551,281.00
		Major Account 470000 Total				7,551,281.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,286.81		198,783.11
		484500 REIMB NON-GOVT SOURCES		1,147.58		12,194.31
		Major Account 480000 Total		12,434.39		210,977.42
		Fund 56650 Revenues Total		12,434.39		7,764,245.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	178,761.33		2,291,609.64	
		511300 OVERTIME PAYMENTS	346.25		5,015.05	
		511700 EMPLOYEE BONUSES			1,545.43	
		512100 VACATION LEAVE EXPENSE	15,256.05		215,110.10	
		512200 SICK LEAVE EXPENSE	11,255.41		130,774.32	
		512300 HOLIDAY LEAVE EXPENSE	10,989.65		160,296.04	
		512500 FUNERAL LEAVE EXPENSE	476.79		6,653.74	
		515100 RETIREMENT PLANS EXPENSE	16,255.36		210,800.01	
		515200 FICA EXPENSE	15,518.42		202,548.36	
		515500 HEALTH INSURANCE EXPENSE	32,341.22		367,026.98	
		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	281,200.48		3,620,940.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	713.10		15,516.31	
		521400 CIO CHARGES	27,525.68		339,796.32	
		521401 CNC COSTS	31,616.86		384,049.01	
		521410 OCIO-HARDWARE NON CAP	5,692.00		128,118.00	
		521431 OCIO-SOFTWARE RENEWAL	4,685.29		23,580.15	
		521441 OCIO-COMMUNICATIONS	4,220.96		17,895.81	
		521450 OCIO - IT CONSULTING	17,782.50		211,639.50	
		521455 OCIO OUTSIDE CONSULTING			68,979.18	
		521460 E1 MAINTENANCE	250,895.51		891,470.33	
		521500 PUBLICATION & PRINT EXP	5,352.51		77,886.96	
		521900 AWARDS EXPENSE	39.75		360.17	
		522100 DUES & SUBSCRIPTION EXP			11,199.91	
		522200 CONFERENCE REGISTRATION			1,350.00	
		522201 TRAINING REGISTRATION	49.00		640.00	
		522600 JOB APPLICANT EXPENSE			640.06	
		524600 RENT EXPENSE-BUILDINGS	2,359.46		33,991.97	
		524700 RENT EXP-OTHER REAL PROP			165.00	
		524900 RENT EXP-DEPR SURCHARGE	871.97		12,562.24	
		531100 OFFICE SUPPLIES EXPENSE	340.25		1,131.86	
		531200 IT SUPPLIES	120.54		120.54	
		532100 NON-CAPITALIZED ASSET PUR			2,380.00	
		532200 PERSONAL COMPUTING EQUIPMENT	165.73		385.82	
		534600 ED & RECREATIONAL SUP EX			1,938.00	
		534900 MISCELLANEOUS SUP EXP	32.63		233.69	
		541200 PURCHASING ASSESSMENT			910.36	
		543200 IT CONSULTING-HW/SW SUPP	6,930.00		109,294.50	
		547300 INTERPRETER SERVICES	1,500.00		1,500.00	
		548700 REFUSE/RECYCLING	275.67		1,473.95	
		555340 COTS MAINTENANCE	3,879.17		88,434.82	
		555510 SAAS SUBSCRIPTION FEES			2,068,208.59	
		555540 SAAS MAINTENANCE			137,111.53	
		556100 INSURANCE EXPENSE			418.45	
		559100 OTHER OPERATING EXP			47,621.00	
		Major Account 520000 Total	365,048.58		4,681,004.03	
Expenditures	570000	Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,096.01		3,659.53	
	571600 MEALS - TAXABLE			54.54	
	571800 MEALS - TRAVEL STATUS			463.95	
	572100 COMMERCIAL TRANSPORTATION			396.45	
	573100 STATE-OWNED TRANSPORT			433.86	
	574500 PERSONAL VEHICLE MILEAGE			167.50	
	575100 MISC TRAVEL EXPENSE			330.96	
	Major Account 570000 Total	<u>2,096.01</u>		<u>5,506.79</u>	
	Fund 56650 Expenditures Total	<u>648,345.07</u>		<u>8,307,451.07</u>	
	Fund 56650 Total	<u>16,353.31</u>	<u>16,353.31</u>	<u>11,895,953.41</u>	<u>11,895,953.41</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	158,508.03		4,558,523.00	
		Fund 66510 Assets Total	<u>158,508.03</u>		<u>4,558,523.00</u>	
Liabilities	200000	Liabilities				
		211359 2020A 48 MO DESKTOPS/LAPTOPS				655.80
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		383,182.74
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		598,642.60
		211362 2020A 60 MO MACHINERY		5,969.39		53,252.60
		211363 2021A 48 MO LAPTOPS				1,227.19
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		97,919.76
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		106,562.08
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		84,437.43
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		23,114.96
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		428,902.28
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		155,033.89
		211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		77,268.27
		211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		421,938.36
		211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		755,057.88
		211373 2023A 60 MO NETWORK		83,401.77		1,080,701.99
		211374 2023A 48 MO LAPTOPS PCS		40,742.64		95,306.46
		211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		230,306.53
		211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		12,453.01
		211377 2024A 60 MO TSB FLEET VEHICLE		510,615.84		47,440.83
		Fund 66510 Liabilities Total		<u>158,508.03</u>		<u>4,558,523.00</u>
		Fund 66510 Total	<u>158,508.03</u>	<u>158,508.03</u>	<u>4,558,523.00</u>	<u>4,558,523.00</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	127,275.52-		452,256.99	
	Fund 76540 Assets Total	127,275.52-		452,256.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		127,275.52-		452,169.36
	Fund 76540 Liabilities Total		127,275.52-		452,256.99
	Fund 76540 Total	127,275.52-	127,275.52-	452,256.99	452,256.99

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,371,539.19-		9,033,026.13	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			43,679.60-	
	Fund 76550 Assets Total	1,371,539.19-		9,008,387.14	
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		27.43		49,490.20-
	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				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-		2,964.24
	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		6.52-		257.01-

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		7.83-		409,093.86
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		382.08		80,329.17
	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		3.00-		4,574.77-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		4,417.81-		15,202.40
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		546.55-		4,721.69
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD				201.20
	211413 NONRES PER SERV WHOLD		641.20		4,676.73
	211416 NONRES PER SERV WHOLD				1,520.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		1,341.00		305.21
	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		4,210.55-		1,525,998.22
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		10,971.26		783,372.08
	213102 OASDI-EMPLOYER CONTRIB		10,971.25		815,065.77
	213103 MEDICARE EMPLOYEE SHARE		482.23		237,666.66
	213104 MEDICARE EMPLOYER SHARE		482.24		237,430.57
	213105 STATE WITHHOLDING TAX		1,363,684.22-		3,337,572.02
	213106 FEDERAL WITHHOLDING TAX		5,104.94-		1,654,840.79

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		9,527.74-		45,137.45
	213110 SAVINGS BONDS PAYABLE		351.45		
	213111 STATE TAX LEVIES		6,418.94-		3,324.16
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT		1,589.94		972.41-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				70.50
	215009 WAGE ATTACHMENT FEES		8.75		502.22
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		1,371,539.19-		9,008,368.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	1,371,539.19-	1,371,539.19-	9,008,387.14	9,008,387.14

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	196.38		1,843.29	
	Fund 26500 Assets Total	196.38		1,843.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		192.28		192.28
	Fund 26500 Liabilities Total		192.28		192.28
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		4.10		52.63
	Major Account 480000 Total		4.10		52.63
	Fund 26500 Revenues Total		4.10		52.63
	Fund 26500 Total	196.38	196.38	1,843.29	1,843.29

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	7,552.17-		152,038.59	
	139901 AR INVOICED (SYSTEM)	600.00		600.00	
	Fund 26501 Assets Total	6,952.17-		152,638.59	
Liabilities	200000 Liabilities				
	215101 SALES TAX				246.69
	Fund 26501 Liabilities Total				246.69
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				4,513.12
	Major Account 470000 Total				4,513.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.06		5,040.82
	483200 BUILDING & SPACE RENTAL		600.00		7,200.00
	484100 OPERATING DONATIONS & CO				191.76
	486500 MISCELLANEOUS ADJUSTMENT				4.00
	Major Account 480000 Total		995.06		12,436.58
	Fund 26501 Revenues Total		995.06		16,949.70
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	174.09		174.09	
	523201 NATURAL GAS	153.35		1,792.76	
	526100 REP & MAINT-REAL PROPERT	978.09		4,829.09	
	533100 HOUSEHOLD & INSTIT EXP			1,796.00	
	534600 ED & RECREATIONAL SUP EX	6,641.70		6,641.70	
	534800 CONST & MAINT SUP EXP			405.16	
	534900 MISCELLANEOUS SUP EXP			14.00	
	Major Account 520000 Total	7,947.23		15,652.80	
	Fund 26501 Expenditures Total	7,947.23		15,652.80	
	Fund 26501 Total	995.06	995.06	168,291.39	168,291.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 004
 Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38.60		15,536.03	
		Fund 26502 Assets Total	38.60		15,536.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,103.72
		Fund 26502 Fund Equity Total				15,103.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.60		495.68
		Major Account 480000 Total		38.60		495.68
		Fund 26502 Revenues Total		38.60		495.68
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			63.37	
		Major Account 520000 Total			63.37	
		Fund 26502 Expenditures Total			63.37	
		Fund 26502 Total	38.60	38.60	15,599.40	15,599.40

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36.24		14,589.85	
		Fund 26503 Assets Total	36.24		14,589.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,124.81
		Fund 26503 Fund Equity Total				14,124.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.24		465.04
		Major Account 480000 Total		36.24		465.04
		Fund 26503 Revenues Total		36.24		465.04
		Fund 26503 Total	36.24	36.24	14,589.85	14,589.85

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	359,875.02-		2,346,940.48	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	359,875.02-		2,310,701.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,825.00		7,825.00
		Fund 26560 Liabilities Total		7,825.00		7,825.00
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		6,746.48		93,007.51
		482100 LAND USE REVENUE				60,980.96
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00
		Major Account 480000 Total		6,746.48		195,988.47
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				529,818.10
		493200 OPERATING TRANSFERS OUT		235,812.63-		255,990.22-
		Major Account 490000 Total		235,812.63-		273,827.88
		Fund 26560 Revenues Total		229,066.15-		469,816.35
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,889.00	
		521500 PUBLICATION & PRINT EXP	13.87		13.87	
		523100 UTILITIES EXPENSE			27,557.00	
		523202 ELECTRICITY			493.09	
		526100 REP & MAINT-REAL PROPERT	107,320.00		980,708.10	
		534800 CONST & MAINT SUP EXP			1,533.99	
		541700 LEGAL RELATED EXPENSE			5,500.00	
		542500 ENG & ARCH SERVICES	35,500.00		76,900.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,108.36	
		549500 HAZARDOUS WASTE DISPOSAL			103,200.00	
		554900 OTHER CONTRACTUAL SERVICES			120.00	
		Major Account 520000 Total	142,833.87		1,200,023.41	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	4,200.00-			
		Major Account 580000 Total	4,200.00-			
		Fund 26560 Expenditures Total	138,633.87		1,200,023.41	

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>
Expenditures	580000	Capital Outlay				
		Fund 26560 Total	<u>221,241.15</u>	<u>221,241.15</u>	<u>3,510,725.25</u>	<u>3,510,725.25</u>

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	322,700.35		9,805,188.91	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	5,435.46-		31,763.82	
		Fund 56500 Assets Total	317,264.89		9,838,737.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		122,982.32-		28,530.10
		211900 AAI DUE TO VENDOR (SYSTE		1,397.78-		157,936.08
		Fund 56500 Liabilities Total		124,380.10-		186,466.18
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		97,788.67		1,228,209.84
		Major Account 470000 Total		97,788.67		1,228,209.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				101,601.62
		483200 BUILDING & SPACE RENTAL		3,906,012.68		45,872,221.30
		483400 OTHER RENTAL REVENUE		69,665.03		925,605.74
		484500 REIMB NON-GOVT SOURCES		2,181.49		8,066.52
		484900 OTHER PRIVATE SOURCES		75.20		560.80
		486500 MISCELLANEOUS ADJUSTMENT				125,497.85
		Major Account 480000 Total		3,977,934.40		47,033,553.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				15,917.00
		493200 OPERATING TRANSFERS OUT				1,275,705.00-
		Major Account 490000 Total				1,259,788.00-
		Fund 56500 Revenues Total		4,075,723.07		47,001,975.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	376,872.27		4,877,965.02	
		511300 OVERTIME PAYMENTS	4,137.39		137,094.39	
		511400 ON CALL PAY	17,388.31		218,866.05	
		511500 SHIFT DIFFERENTIAL PYMT	20,657.67		262,178.97	
		511800 COMPENSATORY TIME PAID	2,479.55		38,304.29	
		512100 VACATION LEAVE EXPENSE	42,081.03		438,677.48	
		512200 SICK LEAVE EXPENSE	28,430.02		301,202.32	
		512300 HOLIDAY LEAVE EXPENSE	23,130.86		346,806.61	

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			655.40	
	512500 FUNERAL LEAVE EXPENSE	1,500.31		14,451.81	
	512700 INJURY LEAVE EXPENSE			2,990.05	
	515100 RETIREMENT PLANS EXPENSE	38,688.70		497,353.79	
	515200 FICA EXPENSE	36,778.22		475,027.44	
	515500 HEALTH INSURANCE EXPENSE	109,434.06		1,309,159.85	
	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	701,578.39		8,987,833.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258.79		1,005.80	
	521400 CIO CHARGES	34,024.34		456,203.44	
	521431 OCIO-SOFTWARE RENEWAL	3,907.43		3,907.43	
	521500 PUBLICATION & PRINT EXP	101.17		13,921.04	
	521900 AWARDS EXPENSE	24.00		963.66	
	522100 DUES & SUBSCRIPTION EXP	1,925.00		10,184.35	
	522201 TRAINING REGISTRATION	150.00		4,806.00	
	522600 JOB APPLICANT EXPENSE	302.13		1,210.87	
	523100 UTILITIES EXPENSE			3,332.21-	
	523101 UTILITY-FUEL			290.41	
	523201 NATURAL GAS	53,030.82		1,030,167.75	
	523202 ELECTRICITY	232,178.87		3,146,541.91	
	523203 WATER	18,758.03		305,118.96	
	523204 SEWER	20,150.73		293,920.82	
	523205 CHILLED WATER	51,173.33		379,495.89	
	523207 PROPANE			251.76-	
	523208 STEAM	12,292.62		159,101.83	
	523219 OTHER UTILITY	1,496.23		48,874.86	
	523900 TEAMMATE RECOGNITION			103.56	
	524600 RENT EXPENSE-BUILDINGS	1,899,130.98		22,587,067.05	
	524900 RENT EXP-DEPR SURCHARGE	509.92		12,186.21	
	525500 RENT EXP-OTHER PERS PROP	1,587.91		5,719.12	
	526100 REP & MAINT-REAL PROPERT	134,703.63		1,912,893.88	
	527100 REP & MAINT-OFFICE EQUIP	1,035.00		1,035.00	
	527200 REP & MAINT-MOTOR VEHICL	553.06		77,674.85	
	527990 RADIO EQUIP REPAIR & MAINT			285.00	
	531100 OFFICE SUPPLIES EXPENSE	701.33		8,195.89	
	531200 IT SUPPLIES			320.22	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	897.96		146,079.00	
		532200 PERSONAL COMPUTING EQUIPMENT			4,282.09	
		532250 NETWORKING EQUIP			149.00	
		532280 VIDEO EQUIP			79.99	
		533100 HOUSEHOLD & INSTIT EXP	52,544.43		534,633.83	
		534500 AGRICULTURAL SUPPLIES EX	15,944.16		81,142.89	
		534600 ED & RECREATIONAL SUP EX			467.38	
		534800 CONST & MAINT SUP EXP	40,951.32		729,321.94	
		534900 MISCELLANEOUS SUP EXP	327.66		5,658.75	
		535100 MEDICAL SUPPLIES			1,384.80	
		538100 VEHICLE & EQUIP SUP EXP	12,984.28		129,469.59	
		538110 TIRE AND TITLE FEE			15.00	
		539100 INDIRECT COST ALLOWANCE	41,839.07		502,065.88	
		541100 ACCTG & AUDITING SERVICES			46,905.00	
		541200 PURCHASING ASSESSMENT			17,712.53	
		542500 ENG & ARCH SERVICES	42.00		53,989.86	
		545000 LABORATORY SERVICES			2,846.05	
		547100 EDUCATIONAL SERVICES			720.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	49,929.11		236,963.87	
		548600 PEST CONTROL	5,905.92		77,527.29	
		548700 REFUSE/RECYCLING	28,218.22		289,346.14	
		548800 FIRE EXTINGUISHERS	8.25		3,902.45	
		549200 JANITORIAL/SECURITY SRVS	139,747.06		1,287,684.95	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		6,600.00	
		554900 OTHER CONTRACTUAL SERVICES	28,085.60		50,353.96	
		555310 COTS LICENSE FEES			11,352.08	
		555340 COTS MAINTENANCE			33,213.00	
		555510 SAAS SUBSCRIPTION FEES	7,433.40		127,528.98	
		556100 INSURANCE EXPENSE			1,116,014.66	
		557100 PROPERTY TAX EXPENSE	37,287.74		12,551.09	
		559100 OTHER OPERATING EXP	6.84		413,847.76	
		Major Account 520000 Total	2,930,434.66		36,381,421.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING	552.56		1,480.46	
		571600 MEALS - TAXABLE	44.63		44.63	
		571800 MEALS - TRAVEL STATUS			425.38	
		573100 STATE-OWNED TRANSPORT	182.64		3,462.84	
		574500 PERSONAL VEHICLE MILEAGE	1,285.20		10,944.72	
		575100 MISC TRAVEL EXPENSE			49.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,065.03</u>		<u>16,407.53</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			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>240,537.28</u>	
	Fund 56500 Expenditures Total	<u>3,634,078.08</u>		<u>45,626,199.65</u>	
	Fund 56500 Total	<u>3,951,342.97</u>	<u>3,951,342.97</u>	<u>55,464,937.38</u>	<u>55,464,891.30</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	13,065.91		709,988.80	
		139901 AR INVOICED (SYSTEM)	1,160.00		940.00	
		Fund 56550 Assets Total	11,905.91		710,928.80	
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		1,766.28		35,186.42
		483200 BUILDING & SPACE RENTAL		1,680.00		19,290.00
		483400 OTHER RENTAL REVENUE		1,326.00		30,258.61
		484500 REIMB NON-GOVT SOURCES		1.16		92.47
		484900 OTHER PRIVATE SOURCES		340.00		4,540.00
		486200 CONTRIBUTIONS		13,905.00		159,870.00
		486500 MISCELLANEOUS ADJUSTMENT				42,000.00
		Major Account 480000 Total		19,018.44		207,237.50
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 56550 Revenues Total		19,018.44		292,762.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	992.25		28,589.70	
		511300 OVERTIME PAYMENTS	6.01		922.21	
		511400 ON CALL PAY			133.70	
		512100 VACATION LEAVE EXPENSE	297.35		3,086.21	
		512200 SICK LEAVE EXPENSE	19.30		2,305.81	
		512300 HOLIDAY LEAVE EXPENSE	68.89		1,850.40	
		515100 RETIREMENT PLANS EXPENSE	103.83		2,765.28	
		515200 FICA EXPENSE	98.86		2,684.94	
		515500 HEALTH INSURANCE EXPENSE	239.94		2,879.81	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			506.96	
		Major Account 510000 Total	1,826.43		45,750.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	459.82		6,144.49	
		521900 AWARDS EXPENSE			18.12	
		522100 DUES & SUBSCRIPTION EXP			24.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			34.00	
	523202 ELECTRICITY	610.73		10,185.65	
	526100 REP & MAINT-REAL PROPERT	624.84		101,137.46	
	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		4,310.02	
	548600 PEST CONTROL	159.14		1,891.12	
	549200 JANITORIAL/SECURITY SRVS	3,072.40		27,825.88	
	556100 INSURANCE EXPENSE			14,359.74	
	559100 OTHER OPERATING EXP			1,277.60	
	Major Account 520000 Total	<u>5,286.10</u>		<u>170,768.31</u>	
	Fund 56550 Expenditures Total	<u>7,112.53</u>		<u>216,518.53</u>	
	Fund 56550 Total	<u>19,018.44</u>	<u>19,018.44</u>	<u>927,447.33</u>	<u>927,447.33</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	15,266.79		835,553.68	
		139901 AR INVOICED (SYSTEM)	266.00		4,304.00	
		Fund 56551 Assets Total	15,000.79		839,857.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		834.94		
		211900 AAI DUE TO VENDOR (SYSTE		2,041.06		2,438.90
		Fund 56551 Liabilities Total		1,206.12		2,438.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,611.34
		Fund 56551 Fund Equity Total				518,611.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,981.61		18,522.82
		483200 BUILDING & SPACE RENTAL		7,073.00		82,656.00
		483400 OTHER RENTAL REVENUE		900.00		30,250.00
		484500 REIMB NON-GOVT SOURCES		1.41		49.12
		486200 CONTRIBUTIONS		59,556.00		726,156.00
		486500 MISCELLANEOUS ADJUSTMENT				1,689.89
		Major Account 480000 Total		69,512.02		859,323.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 56551 Revenues Total		69,512.02		1,359,323.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,567.29		45,012.38	
		511300 OVERTIME PAYMENTS	61.22		879.04	
		511400 ON CALL PAY	64.53		170.67	
		511500 SHIFT DIFFERENTIAL PYMT			14.40	
		511800 COMPENSATORY TIME PAID			35.48	
		512100 VACATION LEAVE EXPENSE	83.14		5,689.26	
		512200 SICK LEAVE EXPENSE	571.44		2,092.62	
		512300 HOLIDAY LEAVE EXPENSE	222.17		3,334.86	
		512500 FUNERAL LEAVE EXPENSE			145.80	
		515100 RETIREMENT PLANS EXPENSE	342.12		4,295.48	
		515200 FICA EXPENSE	327.76		4,097.38	
		515500 HEALTH INSURANCE EXPENSE	788.98		10,772.94	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	

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				
	516500 WORKERS COMP PREMIUMS			559.32	
	Major Account 510000 Total	6,028.65		77,112.23	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	548.18		5,943.11	
	521431 OCIO-SOFTWARE RENEWAL	136.29		136.29	
	522100 DUES & SUBSCRIPTION EXP			12.04	
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,440.01		29,807.00	
	524600 RENT EXPENSE-BUILDINGS	4,930.00		57,460.84	
	526100 REP & MAINT-REAL PROPERT	8,695.50		234,863.87	
	534800 CONST & MAINT SUP EXP	286.48		7,772.82	
	534900 MISCELLANEOUS SUP EXP			3,720.00	
	539100 INDIRECT COST ALLOWANCE	46,796.67		561,560.04	
	548600 PEST CONTROL	442.40		6,260.85	
	556100 INSURANCE EXPENSE			42,660.43	
	557100 PROPERTY TAX EXPENSE	14,586.83-		12,551.07	
	559100 OTHER OPERATING EXP			638.80	
	Major Account 520000 Total	49,688.70		963,404.16	
	Fund 56551 Expenditures Total	55,717.35		1,040,516.39	
	Fund 56551 Total	70,718.14	70,718.14	1,880,374.07	1,880,374.07

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	125,899.27-		52,481.16	
		Fund 26540 Assets Total	125,899.27-		52,481.16	
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				44,960.27
		Major Account 470000 Total				44,960.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		438.31		4,844.76
	484500	REIMB NON-GOVT SOURCES				16,188.72
		Major Account 480000 Total		438.31		21,033.48
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		125,000.00-		125,000.00-
		Major Account 490000 Total		125,000.00-		125,000.00-
		Fund 26540 Revenues Total		124,561.69-		59,006.25-
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			169.72	
		Major Account 510000 Total			169.72	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,337.58		6,274.36	
		Major Account 520000 Total	1,337.58		6,274.36	
		Fund 26540 Expenditures Total	1,337.58		6,444.08	
		Fund 26540 Total	124,561.69-	124,561.69-	58,925.24	58,925.24

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	604.58		243,366.43	
	Fund 56511 Assets Total	604.58		243,366.43	
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		604.58		10,117.69
	Major Account 480000 Total		604.58		10,117.69
	Fund 56511 Revenues Total		604.58		10,117.69
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	604.58	604.58	451,699.76	451,699.76

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	137,119.60		4,506,786.52	
		139901 AR INVOICED (SYSTEM)	27,709.32-		251,143.24	
		145100 RAW MATERIALS	5,735.30-		655,365.56	
		145200 WORK-IN-PROCESS	2,091.45-		109,275.24	
		145300 FINISHED GOODS			80,541.59	
		151100 PREPAID EXPENSES			501,133.50	
		Fund 56512 Assets Total	101,583.53		6,104,245.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,253.62-		3,252.40
		211900 AAI DUE TO VENDOR (SYSTE		43,503.05		164,200.28
		215100 DUE TO FUND - SHORT TERM				200.07
		Fund 56512 Liabilities Total		15,249.43		167,652.75
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		646,292.90		8,386,911.96
		472200 REPROD & PUBLICATIONS		260,545.56		5,584,342.59
		Major Account 470000 Total		906,838.46		13,971,254.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,325.02		114,781.65
		486500 MISCELLANEOUS ADJUSTMENT				16.20
		Major Account 480000 Total		11,325.02		114,797.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				211.14
		Major Account 490000 Total				211.14
		Fund 56512 Revenues Total		918,163.48		14,086,263.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,897.28		1,163,852.66	
		511300 OVERTIME PAYMENTS	803.07		59,171.40	
		511800 COMPENSATORY TIME PAID	257.56		257.56	
		512100 VACATION LEAVE EXPENSE	9,533.57		120,895.97	
		512200 SICK LEAVE EXPENSE	6,590.16		104,652.13	
		512300 HOLIDAY LEAVE EXPENSE	5,312.93		83,037.94	
		512500 FUNERAL LEAVE EXPENSE	577.48		2,719.60	
		512800 ADMINISTRATIVE LEAVE EXP			760.02	

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	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	8,010.07		115,325.93	
		515200 FICA EXPENSE	7,426.11		108,664.64	
		515500 HEALTH INSURANCE EXPENSE	23,558.68		278,186.60	
		516300 EMPLOYEE ASSISTANCE PRO			390.60	
		516400 UNEMPLOYM COMP INS EXP	214.71-		820.00-	
		516500 WORKERS COMP PREMIUMS			15,436.94	
		Major Account 510000 Total	145,752.20		2,052,531.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	461,801.24		6,507,016.44	
		521101 PRESORT ENVELOPES	24,083.53		302,096.53	
		521102 PRESORT FLATS			29,798.91	
		521300 FREIGHT EXPENSE	680.85		15,881.50	
		521400 CIO CHARGES	4,183.78-		156,168.89	
		521431 OCIO-SOFTWARE RENEWAL	8,961.45		8,961.45	
		521500 PUBLICATION & PRINT EXP			1,131.10	
		521900 AWARDS EXPENSE			168.00	
		522100 DUES & SUBSCRIPTION EXP			845.32	
		522201 TRAINING REGISTRATION			550.00-	
		522600 JOB APPLICANT EXPENSE			812.36	
		523900 TEAMMATE RECOGNITION			49.50	
		524600 RENT EXPENSE-BUILDINGS	23,632.25		283,587.00	
		524900 RENT EXP-DEPR SURCHARGE	5,753.31		69,039.72	
		525500 RENT EXP-OTHER PERS PROP	46,367.95		403,223.87	
		527100 REP & MAINT-OFFICE EQUIP	29,841.10		1,068,177.95	
		527200 REP & MAINT-MOTOR VEHICL			1,433.33	
		527800 REP & MAINT-OTHER PROPER	3,280.70		372,682.05	
		527803 EQUIPMENT PARTS	4,385.62		38,467.89	
		531100 OFFICE SUPPLIES EXPENSE	281.92		5,298.01	
		531200 IT SUPPLIES			4,121.98	
		531500 SUPPLIES USED FOR PRODUC	107.13		573.91	
		532100 NON-CAPITALIZED EQUIP PU			23,069.50	
		534900 MISCELLANEOUS SUP EXP	28,722.66		280,114.77	
		534903 RESALE PAPER SUPPLIES	19,864.39		467,358.16	
		538100 VEHICLE & EQUIP SUP EXP	65.65		1,373.53	
		539100 INDIRECT COST ALLOWANCE	48,152.96-		225,876.90-	
		541100 ACCTG & AUDITING SERVICES			31,041.00	
		542100 SOS TEMP SERV - PERSONNEL	594.99		20,989.84	
		543200 IT CONSULTING-HW/SW SUPP	3,000.00		3,000.00	
		547100 EDUCATIONAL SERVICES	255.00-			

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				
	547904 OUTSIDE SERVICES	11,905.87		81,231.87	
	549100 LAUNDRY SERVICES	342.14		4,291.95	
	555100 DATA PROC SOFTW LIC FEE			12,520.53	
	555340 COTS MAINTENANCE			509.16	
	556100 INSURANCE EXPENSE	971.83		11,738.26	
	559100 OTHER OPERATING EXP	214.68		180,568.43	
	Major Account 520000 Total	621,838.16		10,160,915.81	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			19.78	
	573100 STATE-OWNED TRANSPORT	636.03		13,955.42	
	Major Account 570000 Total	636.03		13,975.20	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	49,805.74		679,914.83	
	587400 MASTER LEASE	5,969.39		71,632.68	
	Major Account 580000 Total	55,775.13		751,547.51	
	Fund 56512 Expenditures Total	824,001.52		12,978,970.51	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	35,243.23		301,741.41	
	814200 ISSUES, TRANSFERS, ADJ	8,124.82		65,358.03	
	815100 COST OF GOODS SOLD	257,842.05		3,199,187.81	
	815200 DIRECT LABOR	206,646.14		2,836,557.48	
	Fund 56512 Adjustments Total	7,827.86		4,469.11	
	Fund 56512 Total	<u>933,412.91</u>	<u>933,412.91</u>	<u>19,078,747.05</u>	<u>19,078,747.05</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	89,058.64-		3,104,089.52	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	41,926.63-		4,741.30	
		Fund 56515 Assets Total	130,985.27-		3,285,539.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		31,905.69		259,956.87
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		31,905.69		591,811.24
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				824,507.00
		472100 SALE OF SUP & MAT		238,554.18		3,062,765.43
		Major Account 470000 Total		238,554.18		3,887,272.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,509.03		119,035.82
		484500 REIMB NON-GOVT SOURCES		8,272.07		682,258.16
		486500 MISCELLANEOUS ADJUSTMENT				502.79
		Major Account 480000 Total		16,781.10		801,796.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				875.84
		Major Account 490000 Total				875.84
		Fund 56515 Revenues Total		255,335.28		4,689,945.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,965.33		778,730.41	
		511800 COMPENSATORY TIME PAID	37.82		311.41	
		512100 VACATION LEAVE EXPENSE	6,124.82		60,165.90	
		512200 SICK LEAVE EXPENSE	4,603.57		48,195.19	
		512300 HOLIDAY LEAVE EXPENSE	3,827.97		54,474.78	
		515100 RETIREMENT PLANS EXPENSE	5,732.83		70,528.08	
		515200 FICA EXPENSE	5,559.51		68,349.35	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	12,952.68		161,591.06	
		516300 EMPLOYEE ASSISTANCE PRO			176.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9,458.48	
	Major Account 510000 Total	100,805.49		1,251,982.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.76	
	521400 CIO CHARGES	11,902.22		82,088.37	
	521431 OCIO-SOFTWARE RENEWAL	3,258.81		3,258.81	
	521500 PUBLICATION & PRINT EXP	320.00-		525.13	
	521900 AWARDS EXPENSE			108.02	
	522100 DUES & SUBSCRIPTION EXP			168.56	
	522201 TRAINING REGISTRATION			1,669.00	
	522600 JOB APPLICANT EXPENSE			805.68	
	523900 TEAMMATE RECOGNITION			194.69	
	524600 RENT EXPENSE-BUILDINGS	1,591.49		13,577.19	
	524700 RENT EXP-OTHER REAL PROP	351.74-		350.00-	
	524900 RENT EXP-DEPR SURCHARGE	588.16		5,017.62	
	531100 OFFICE SUPPLIES EXPENSE	259,866.87		3,053,537.93	
	531200 IT SUPPLIES			14.68	
	532200 PERSONAL COMPUTING EQUIPMENT			399.99-	
	534900 MISCELLANEOUS SUP EXP	7.00		671.36	
	539100 INDIRECT COST ALLOWANCE	41,465.05		194,505.12	
	542100 SOS TEMP SERV - PERSONNEL			9,335.66	
	547100 EDUCATIONAL SERVICES	255.00		570.00	
	554130 VIDEO SERVICES			66.32	
	554900 OTHER CONTRACTUAL SERVICES			354,381.18	
	555200 SOFTWARE - NEW PURCHASES			1,399.00-	
	556100 INSURANCE EXPENSE			128.94	
	559100 OTHER OPERATING EXP			12,385.76	
	Major Account 520000 Total	318,262.86		3,730,866.79	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	842.11-		790.88-	
	Major Account 570000 Total	842.11-		790.88-	
	Fund 56515 Expenditures Total	418,226.24		4,982,057.93	
	Fund 56515 Total	287,240.97	287,240.97	8,267,597.87	8,267,597.87

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	246,165.01		1,180,935.51	
		112200 DEPOSITS WITH VENDORS			500.00	
		Fund 56580 Assets Total	246,165.01		1,181,435.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		248,885.06		853,405.59
		Fund 56580 Liabilities Total		248,885.06		853,405.59
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		22,239.07		371,822.18
		Major Account 470000 Total		22,239.07		371,822.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,088.64		30,253.46
		Major Account 480000 Total		2,088.64		30,253.46
		Fund 56580 Revenues Total		24,327.71		402,075.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,827.75		105,939.83	
		512100 VACATION LEAVE EXPENSE	893.73		5,914.86	
		512200 SICK LEAVE EXPENSE	830.83		5,375.94	
		512300 HOLIDAY LEAVE EXPENSE	502.75		7,285.02	
		512500 FUNERAL LEAVE EXPENSE			820.35	
		515100 RETIREMENT PLANS EXPENSE	752.92		9,385.06	
		515200 FICA EXPENSE	711.83		8,978.88	
		515500 HEALTH INSURANCE EXPENSE	2,049.96		22,992.22	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			983.40	
		Major Account 510000 Total	13,569.77		167,700.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.53		385.01	
		521400 CIO CHARGES	423.23		10,130.42	
		521431 OCIO-SOFTWARE RENEWAL	272.58		272.58	
		521500 PUBLICATION & PRINT EXP			992.92	
		522100 DUES & SUBSCRIPTION EXP			24.08	
		522201 TRAINING REGISTRATION	178.00		212.00	
		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		26,532.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		6,585.96	
	531100 OFFICE SUPPLIES EXPENSE			249.00	
	534900 MISCELLANEOUS SUP EXP	14.00		189.44	
	538100 VEHICLE & EQUIP SUP EXP			99.50	
	539100 INDIRECT COST ALLOWANCE	5,350.33		25,097.42	
	547100 EDUCATIONAL SERVICES			139.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,910.00		8,310.00	
	555340 COTS MAINTENANCE			4,207.13	
	556100 INSURANCE EXPENSE	1,540.39		3,337.77	
	556200 TORT PREMIUMS			647.63	
	559100 OTHER OPERATING EXP			1,916.40	
	Major Account 520000 Total	<u>13,473.89</u>		<u>89,522.21</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4.10		29.52	
	Major Account 570000 Total	<u>4.10</u>		<u>29.52</u>	
	Fund 56580 Expenditures Total	<u>27,047.76</u>		<u>257,252.49</u>	
	Fund 56580 Total	<u>273,212.77</u>	<u>273,212.77</u>	<u>1,438,688.00</u>	<u>1,438,688.00</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	5,111.88		2,057,722.88	
		Fund 26590 Assets Total	5,111.88		2,057,722.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,129,781.05
		Fund 26590 Fund Equity Total				2,129,781.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,111.88		68,435.76
		Major Account 480000 Total		5,111.88		68,435.76
		Fund 26590 Revenues Total		5,111.88		68,435.76
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE			9,946.75	
		516200 TUITION ASSISTANCE			130,547.18	
		Major Account 510000 Total			140,493.93	
		Fund 26590 Expenditures Total			140,493.93	
		Fund 26590 Total	5,111.88	5,111.88	2,198,216.81	2,198,216.81

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	47,642.33-		297,387.13	
		Fund 28010 Assets Total	47,642.33-		297,387.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,029.75		110,863.08
		Fund 28010 Liabilities Total		90,029.75		110,863.08
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		1,001.64		21,327.27
		486203 ADMIN FEE - ARRA		797.67		10,623.77
		Major Account 480000 Total		1,799.31		31,951.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				46.00
		493100 OPERATING TRANSFERS IN				1,213,973.00
		Major Account 490000 Total				1,214,019.00
		Fund 28010 Revenues Total		1,799.31		1,245,970.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,540.06-		283,360.08	
		512100 VACATION LEAVE EXPENSE	1,889.29		30,327.75	
		512200 SICK LEAVE EXPENSE	240.73		8,704.01	
		512300 HOLIDAY LEAVE EXPENSE	1,444.41		21,595.79	
		515100 RETIREMENT PLANS EXPENSE	150.91-		25,754.03	
		515200 FICA EXPENSE	394.56-		23,391.39	
		515500 HEALTH INSURANCE EXPENSE	8,050.25		96,602.97	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,734.34	
		Major Account 510000 Total	5,539.15		493,545.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.07		14,216.17	
		521400 CIO CHARGES	1,858.48		19,377.68	
		521500 PUBLICATION & PRINT EXP	116.16		9,197.29	
		521900 AWARDS EXPENSE	29.75		87.97	
		522100 DUES & SUBSCRIPTION EXP			72.24	
		522201 TRAINING REGISTRATION			102.00	
		524600 RENT EXPENSE-BUILDINGS	415.38		1,246.14	

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				
	524900 RENT EXP-DEPR SURCHARGE	153.51		460.53	
	531100 OFFICE SUPPLIES EXPENSE			9.93	
	534900 MISCELLANEOUS SUP EXP	16.32		149.81	
	541100 ACCTG & AUDITING SERVICES			68,189.00	
	541200 PURCHASING ASSESSMENT			794.60	
	543500 MGT CONSULTANT SERVICES	114,371.79		349,038.48	
	554130 VIDEO SERVICES			82.15	
	554900 OTHER CONTRACTUAL SERVICES	16,672.50		196,367.85	
	556100 INSURANCE EXPENSE			48.89	
	559100 OTHER OPERATING EXP			44,963.80	
	Major Account 520000 Total	<u>133,639.96</u>		<u>704,404.53</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	59.35		59.35	
	571800 MEALS - TRAVEL STATUS	148.93		148.93	
	573100 STATE-OWNED TRANSPORT			1,042.24	
	574500 PERSONAL VEHICLE MILEAGE	84.00		84.00	
	Major Account 570000 Total	<u>292.28</u>		<u>1,334.52</u>	
	Fund 28010 Expenditures Total	<u>139,471.39</u>		<u>1,199,285.01</u>	
	Fund 28010 Total	<u>91,829.06</u>	<u>91,829.06</u>	<u>1,496,672.14</u>	<u>1,496,672.14</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		2.72	
	Fund 28020 Assets Total	.01		2.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.59
	Fund 28020 Fund Equity Total				2.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.13
	Major Account 480000 Total		.01		.13
	Fund 28020 Revenues Total		.01		.13
	Fund 28020 Total	.01	.01	2.72	2.72

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	149,436.32-		1,637,709.99	
		132200 DUE FROM OTHER GOVERNMENT	120.89		119.00-	
		139901 AR INVOICED (SYSTEM)	197,438.55		599,810.65	
		Fund 58010 Assets Total	48,123.12		2,237,401.64	
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		592,746.79		5,560,436.90
		Major Account 470000 Total		592,746.79		5,560,436.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,646.79		51,392.99
		Major Account 480000 Total		4,646.79		51,392.99
		Fund 58010 Revenues Total		597,393.58		5,611,829.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,798.03		254,825.39	
		511200 TEMPORARY SALARIES-WAGE	427,577.60		4,057,593.79	
		511300 OVERTIME PAYMENTS	18,893.15		118,554.31	
		511500 SHIFT DIFFERENTIAL PYMT	18,053.72		137,544.39	
		511700 EMPLOYEE BONUSES			525.00	
		512100 VACATION LEAVE EXPENSE	1,892.47		16,047.48	
		512200 SICK LEAVE EXPENSE	378.51		20,234.64	
		512300 HOLIDAY LEAVE EXPENSE	1,041.87		18,189.95	
		512400 MILITARY LEAVE EXPENSE	717.40		1,434.80	
		512500 FUNERAL LEAVE EXPENSE			497.43	
		512600 CIVIL LEAVE EXPENSE			160.18	
		512800 ADMINISTRATIVE LEAVE EXP			213.23	
		515100 RETIREMENT PLANS EXPENSE	1,655.62		24,443.11	
		515200 FICA EXPENSE	36,314.96		343,052.29	
		515500 HEALTH INSURANCE EXPENSE	21,338.65		253,378.05	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516400 UNEMPLOYM COMP INS EXP			61,377.28	
		516500 WORKERS COMP PREMIUMS			59,752.45	
		Major Account 510000 Total	546,661.98		5,367,874.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	644.16		6,687.01	

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				
	521431 OCIO-SOFTWARE RENEWAL	272.58		272.58	
	521500 PUBLICATION & PRINT EXP			227.16	
	521900 AWARDS EXPENSE			98.54	
	522100 DUES & SUBSCRIPTION EXP	1,307.40		6,502.74	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE			174.97	
	524600 RENT EXPENSE-BUILDINGS	217.96		5,393.68	
	524700 RENT EXP-OTHER REAL PROP			1,868.13	
	524900 RENT EXP-DEPR SURCHARGE	80.55		1,993.29	
	531100 OFFICE SUPPLIES EXPENSE			27.87	
	532200 PERSONAL COMPUTING EQUIPMENT			67.83	
	534900 MISCELLANEOUS SUP EXP	16.32		351.89	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	543500 MGT CONSULTANT SERVICES			22,882.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP			24,803.00	
	Major Account 520000 Total	<u>2,538.97</u>		<u>75,375.42</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	69.51		314.51	
	574500 PERSONAL VEHICLE MILEAGE			92.46	
	Major Account 570000 Total	<u>69.51</u>		<u>406.97</u>	
	Fund 58010 Expenditures Total	<u>549,270.46</u>		<u>5,443,656.56</u>	
	Fund 58010 Total	<u>597,393.58</u>	<u>597,393.58</u>	<u>7,681,058.20</u>	<u>7,681,058.20</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	21,512.38		455,282.85	
	139901 AR INVOICED (SYSTEM)	48,063.00		6,645.00	
	Fund 58030 Assets Total	26,550.62		461,927.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,958.00		
	211900 AAI DUE TO VENDOR (SYSTE		6,916.00		6,916.00
	Fund 58030 Liabilities Total		4,958.00		6,916.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,264.42
	Fund 58030 Fund Equity Total				411,264.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,864.00		784,301.50
	Major Account 470000 Total		6,864.00		784,301.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,073.59		13,289.26
	483200 BUILDING & SPACE RENTAL				6,169.24
	Major Account 480000 Total		1,073.59		19,458.50
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		7,937.59		803,760.00
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,265.04	
	521400 CIO CHARGES	1,454.90		17,257.31	
	521431 OCIO-SOFTWARE RENEWAL	1,306.88		376,381.38	
	521500 PUBLICATION & PRINT EXP			4,431.32	
	522100 DUES & SUBSCRIPTION EXP			4,426.63	
	522201 TRAINING REGISTRATION			394.00	
	523900 TEAMMATE RECOGNITION			60.71	
	524600 RENT EXPENSE-BUILDINGS	3,081.06		37,144.12	
	524700 RENT EXP-OTHER REAL PROP			614.75	
	524900 RENT EXP-DEPR SURCHARGE	1,063.92		12,909.84	
	531100 OFFICE SUPPLIES EXPENSE			243.00	
	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	4,895.00		90,953.00	
	534900 MISCELLANEOUS SUP EXP	323.61		3,688.86	
	542100 SOS TEMP SERV - PERSONNEL	1,249.90		42,711.31	
	547100 EDUCATIONAL SERVICES	25,900.00		153,800.00	
	554130 VIDEO SERVICES	88.39		1,499.85	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	<u>39,363.66</u>		<u>748,711.87</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			110.00	
	571600 MEALS - TAXABLE			10,718.78	
	573100 STATE-OWNED TRANSPORT	82.55		429.92	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	<u>82.55</u>		<u>11,300.70</u>	
	Fund 58030 Expenditures Total	<u>39,446.21</u>		<u>760,012.57</u>	
	Fund 58030 Total	<u>12,895.59</u>	<u>12,895.59</u>	<u>1,221,940.42</u>	<u>1,221,940.42</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	184.51		22,370.91	
		139901 AR INVOICED (SYSTEM)	130.37-			
		Fund 58040 Assets Total	54.14		22,370.91	
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		54.14		515.05
		Major Account 480000 Total		54.14		515.05
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		54.14		24,397.17
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	54.14	54.14	50,094.70	50,094.70

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	831,880.88-		1,316,569.32	
	Fund 68015 Assets Total	831,880.88-		1,316,569.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,452.87		38,334.50
	Fund 68015 Liabilities Total		19,452.87		38,334.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,082,087.39
	Fund 68015 Fund Equity Total				2,082,087.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,914.41		55,178.70
	486200 CONTRIBUTIONS		460,788.45		5,622,383.08
	486201 PREMIUM PAYMENT		407.76		1,665.48
	Major Account 480000 Total		466,110.62		5,679,227.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80.00
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-		999,920.00-
	Fund 68015 Revenues Total		533,889.38-		4,679,307.26
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	317,444.37		5,483,159.83	
	Major Account 520000 Total	317,444.37		5,483,159.83	
	Fund 68015 Expenditures Total	317,444.37		5,483,159.83	
	Fund 68015 Total	514,436.51-	514,436.51-	6,799,729.15	6,799,729.15

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	42,453.20-		360,762.95	
	Fund 68016 Assets Total	42,453.20-		360,762.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,025.60-		16,985.31
	Fund 68016 Liabilities Total		12,025.60-		16,985.31
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		912.42		14,277.31
	486200 CONTRIBUTIONS		114,106.55		1,325,116.63
	Major Account 480000 Total		115,018.97		1,339,393.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				140,000.00-
	Major Account 490000 Total				140,000.00-
	Fund 68016 Revenues Total		115,018.97		1,199,393.94
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	145,446.57		1,268,680.30	
	Major Account 520000 Total	145,446.57		1,268,680.30	
	Fund 68016 Expenditures Total	145,446.57		1,268,680.30	
	Fund 68016 Total	102,993.37	102,993.37	1,629,443.25	1,629,443.25

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	653.04		262,871.89	
	Fund 68920 Assets Total	653.04		262,871.89	
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		653.04		8,379.15
	Major Account 480000 Total		653.04		8,379.15
	Fund 68920 Revenues Total		653.04		8,379.15
	Fund 68920 Total	653.04	653.04	262,871.89	262,871.89

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	28,706.93-		2,310,634.02	
	Fund 68921 Assets Total	28,706.93-		2,310,634.02	
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		5,859.02		81,727.14
	Major Account 480000 Total		5,859.02		81,727.14
	Fund 68921 Revenues Total		5,859.02		81,727.14
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	34,565.95		406,407.95	
	Major Account 520000 Total	34,565.95		406,407.95	
	Fund 68921 Expenditures Total	34,565.95		406,407.95	
	Fund 68921 Total	<u>5,859.02</u>	<u>5,859.02</u>	<u>2,717,041.97</u>	<u>2,717,041.97</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	3,973,326.97-		3,001,282.39	
	Fund 68922 Assets Total	3,973,326.97-		3,001,282.39	
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		26,673.03		649,476.08
	Major Account 480000 Total		26,673.03		649,476.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,183,115.45
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		19,000,000.00-
	Major Account 490000 Total		4,000,000.00-		17,816,884.55-
	Fund 68922 Revenues Total		3,973,326.97-		17,167,408.47-
	Fund 68922 Total	3,973,326.97-	3,973,326.97-	3,001,282.39	3,001,282.39

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	1,230.83		495,455.96	
	Fund 68930 Assets Total	1,230.83		495,455.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,663.11
	Fund 68930 Fund Equity Total				479,663.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,230.83		15,792.85
	Major Account 480000 Total		1,230.83		15,792.85
	Fund 68930 Revenues Total		1,230.83		15,792.85
	Fund 68930 Total	1,230.83	1,230.83	495,455.96	495,455.96

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	800.68		322,304.90	
	Fund 68932 Assets Total	800.68		322,304.90	
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		800.68		10,273.59
	Major Account 480000 Total		800.68		10,273.59
	Fund 68932 Revenues Total		800.68		10,273.59
	Fund 68932 Total	800.68	800.68	322,304.90	322,304.90

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	75.84		26,462.69	
		Fund 68938 Assets Total	<u>75.84</u>		<u>26,462.69</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,488.12
		Fund 68938 Fund Equity Total				<u>25,488.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.84		974.57
		486201 PREMIUM PAYMENT		8,841.33		104,897.88
		Major Account 480000 Total		<u>8,917.17</u>		<u>105,872.45</u>
		Fund 68938 Revenues Total		<u>8,917.17</u>		<u>105,872.45</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	8,841.33		104,897.88	
		Major Account 520000 Total	<u>8,841.33</u>		<u>104,897.88</u>	
		Fund 68938 Expenditures Total	<u>8,841.33</u>		<u>104,897.88</u>	
		Fund 68938 Total	<u>8,917.17</u>	<u>8,917.17</u>	<u>131,360.57</u>	<u>131,360.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	140.20		55,689.44	
		Fund 68939 Assets Total	140.20		55,689.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,890.66
		Fund 68939 Fund Equity Total				53,890.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.20		1,798.78
		486201 PREMIUM PAYMENT		1,646.02		19,108.58
		Major Account 480000 Total		1,786.22		20,907.36
		Fund 68939 Revenues Total		1,786.22		20,907.36
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,646.02		19,108.58	
		Major Account 520000 Total	1,646.02		19,108.58	
		Fund 68939 Expenditures Total	1,646.02		19,108.58	
		Fund 68939 Total	1,786.22	1,786.22	74,798.02	74,798.02

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	2,643,894.62-		6,545,862.31	
		Fund 68960 Assets Total	2,643,894.62-		6,545,862.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,090,029.42-		2,559,985.27
		Fund 68960 Liabilities Total		1,090,029.42-		2,559,985.27
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		14,361.78		589,765.14
		486200 CONTRIBUTIONS		18,918,694.91		225,546,688.74
		486201 PREMIUM PAYMENT		141,471.24		1,794,953.09
		486500 MISCELLANEOUS ADJUSTMENT		1,512,423.00		20,277,250.16
		Major Account 480000 Total		20,586,950.93		248,208,657.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000,000.00		19,000,000.00
		493200 OPERATING TRANSFERS OUT				2,257,168.45-
		Major Account 490000 Total		4,000,000.00		16,742,831.55
		Fund 68960 Revenues Total		24,586,950.93		264,951,488.68
Expenditures	520000	Operating Expenses				
		523601 HSA FUNDING	4,500.00-		4,500.00-	
		554900 OTHER CONTRACTUAL SERVICES	478,173.82		5,693,789.77	
		559100 OTHER OPERATING EXP			65,849.79	
		559101 CLAIMS PAID	25,667,142.31		281,107,224.87	
		Major Account 520000 Total	26,140,816.13		286,862,364.43	
		Fund 68960 Expenditures Total	26,140,816.13		286,862,364.43	
		Fund 68960 Total	23,496,921.51	23,496,921.51	293,408,226.74	293,408,226.74

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

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.82		1,133.64	
	Fund 78010 Assets Total	2.82		1,133.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.82		1,133.64
	Fund 78010 Liabilities Total		2.82		1,133.64
	Fund 78010 Total	2.82	2.82	1,133.64	1,133.64

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	158,089.48-		3,269,845.93	
		139901 AR INVOICED (SYSTEM)	59,828.31-		93,070.56	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	<u>217,917.79-</u>		<u>3,362,916.49</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		123,747.00-		
		215100 DUE TO FUND - SHORT TERM		92.00		92.00
		Fund 56571 Liabilities Total		<u>123,655.00-</u>		<u>92.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,961,530.55
		Fund 56571 Fund Equity Total				<u>3,961,530.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.62		35,686.10
		483300 EQUIPMENT LEASE OR RENTA		179,861.40		1,896,748.24
		Major Account 480000 Total		<u>179,892.02</u>		<u>1,932,434.34</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		114,999.08		863,316.45
		Major Account 490000 Total		<u>114,999.08</u>		<u>863,316.45</u>
		Fund 56571 Revenues Total		<u>294,891.10</u>		<u>2,795,750.79</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	337,040.00		2,821,230.37	
		587400 MASTER LEASE	52,113.89		573,226.48	
		Major Account 580000 Total	<u>389,153.89</u>		<u>3,394,456.85</u>	
		Fund 56571 Expenditures Total	<u>389,153.89</u>		<u>3,394,456.85</u>	
		Fund 56571 Total	<u>171,236.10</u>	<u>171,236.10</u>	<u>6,757,373.34</u>	<u>6,757,373.34</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	354,199.92		1,759,287.70	
		139901 AR INVOICED (SYSTEM)	176,329.96		239,341.09	
		Fund 56572 Assets Total	177,869.96		1,998,628.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,640.76		180.45
		211900 AAI DUE TO VENDOR (SYSTE		4,613.14		7,679.25
		Fund 56572 Liabilities Total		22,253.90		7,859.70
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		58.59		2,751.72
		Major Account 470000 Total		58.59		2,751.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,557.42		30,305.03
		483300 EQUIPMENT LEASE OR RENTA		495,336.01		5,629,877.51
		484500 REIMB NON-GOVT SOURCES		644.39		2,137.24
		Major Account 480000 Total		499,537.82		5,662,319.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				526.93
		Major Account 490000 Total				526.93
		Fund 56572 Revenues Total		499,596.41		5,665,598.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,914.43		432,224.46	
		511300 OVERTIME PAYMENTS			93.28	
		512100 VACATION LEAVE EXPENSE	3,834.84		38,540.58	
		512200 SICK LEAVE EXPENSE	862.20		17,252.20	
		512300 HOLIDAY LEAVE EXPENSE	2,032.18		29,555.25	
		512500 FUNERAL LEAVE EXPENSE			248.76	
		515100 RETIREMENT PLANS EXPENSE	3,043.46		39,043.35	
		515200 FICA EXPENSE	2,864.48		36,833.69	
		515500 HEALTH INSURANCE EXPENSE	8,850.46		109,197.84	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			5,112.52	
		Major Account 510000 Total	55,402.05		708,053.97	

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	34.92		1,981.03	
		521300 FREIGHT EXPENSE	487.50		3,958.50	
		521400 CIO CHARGES	2,273.97		241,293.25	
		521500 PUBLICATION & PRINT EXP			3,919.77	
		521900 AWARDS EXPENSE			42.14	
		522100 DUES & SUBSCRIPTION EXP			2,203.54	
		522201 TRAINING REGISTRATION			153.00	
		522600 JOB APPLICANT EXPENSE			300.95	
		523900 TEAMMATE RECOGNITION			31.96	
		524600 RENT EXPENSE-BUILDINGS	11,924.21		153,050.52	
		524900 RENT EXP-DEPR SURCHARGE	869.02		10,428.24	
		526100 REP & MAINT-REAL PROPERT			2,258.57	
		527100 REP & MAINT-OFFICE EQUIP			1,918.25	
		527200 REP & MAINT-MOTOR VEHICL	38,440.88		627,064.15	
		531100 OFFICE SUPPLIES EXPENSE			457.43	
		531200 IT SUPPLIES			24.88	
		533900 FOOD EXPENSE-INSTITUTIONS	10.00		27.96	
		534800 CONST & MAINT SUP EXP			100.21	
		534900 MISCELLANEOUS SUP EXP			21.00	
		538100 VEHICLE & EQUIP SUP EXP	10,818.56		129,411.45	
		538103 DIESEL FUEL	17.33		145.92	
		538104 BULK E-85 FUEL	348.43		25,558.92	
		538105 UNLEADED FUEL	148,324.93		1,357,922.72	
		538110 TIRE AND TITLE FEE	14.00		3,104.50	
		538111 BULK EHT10 FUEL	9.90		90,266.11	
		538115 GASOHOL	23,337.96		232,139.31	
		538116 E-85 FUEL	2,202.22		23,142.69	
		538118 CNG-FUEL			55.21	
		541100 ACCTG & AUDITING SERVICES			52,548.00	
		541200 PURCHASING ASSESSMENT			9,796.79	
		542100 SOS TEMP SERV - PERSONNEL	3,726.50		27,853.83	
		549100 LAUNDRY SERVICES	935.17		9,062.91	
		554900 OTHER CONTRACTUAL SERVICES			693.67	
		555340 COTS MAINTENANCE	295.00		295.00	
		556100 INSURANCE EXPENSE			1,153,218.99	
		559100 OTHER OPERATING EXP			137,942.80	
		Major Account 520000 Total	244,070.50		4,302,394.17	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			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				
	Major Account 570000 Total			295.00	
	Fund 56572 Expenditures Total	299,472.55		5,010,743.14	
	Fund 56572 Total	<u>477,342.51</u>	<u>477,342.51</u>	<u>7,009,371.93</u>	<u>7,009,371.93</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	14,798.62		92,463.82	
		139901 AR INVOICED (SYSTEM)	290.36			
		Fund 28910 Assets Total	<u>15,088.98</u>		<u>92,463.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,403.51
		Fund 28910 Fund Equity Total				<u>118,403.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.80		4,027.54
		Major Account 480000 Total		<u>283.80</u>		<u>4,027.54</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				45,436.92
		Major Account 490000 Total				<u>45,436.92</u>
		Fund 28910 Revenues Total		<u>283.80</u>		<u>49,464.46</u>
Expenditures	520000	Operating Expenses				
		556201 PROPERTY LOSS/CLAIMS	15,372.78		75,404.15	
		Major Account 520000 Total	<u>15,372.78</u>		<u>75,404.15</u>	
		Fund 28910 Expenditures Total	<u>15,372.78</u>		<u>75,404.15</u>	
		Fund 28910 Total	<u>283.80</u>	<u>283.80</u>	<u>167,867.97</u>	<u>167,867.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.58		1,440.08	
	Fund 28920 Assets Total	3.58		1,440.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,394.18
	Fund 28920 Fund Equity Total				1,394.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.58		45.90
	Major Account 480000 Total		3.58		45.90
	Fund 28920 Revenues Total		3.58		45.90
	Fund 28920 Total	3.58	3.58	1,440.08	1,440.08

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	7,578,002.44-		6,811,398.16	
		139901 AR INVOICED (SYSTEM)	381,173.12-		65,447.21	
		Fund 58910 Assets Total	7,959,175.56-		6,876,845.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,531.51		
		Fund 58910 Liabilities Total		1,531.51		
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		527,331.02		9,388,137.35
		Major Account 470000 Total		527,331.02		9,388,137.35
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		422,892.24		1,364,842.16
		493100 OPERATING TRANSFERS IN				5,000,000.00
		493200 OPERATING TRANSFERS OUT		8,250,000.00-		8,250,000.00-
		Major Account 490000 Total		7,827,107.76-		1,885,114.14-
		Fund 58910 Revenues Total		7,299,776.74-		7,615,834.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,848.74		38,565.36	
		512100 VACATION LEAVE EXPENSE	295.22		1,945.46	
		512200 SICK LEAVE EXPENSE			850.40	
		512300 HOLIDAY LEAVE EXPENSE	218.10		2,371.08	
		512500 FUNERAL LEAVE EXPENSE			194.46	
		512600 CIVIL LEAVE EXPENSE			106.62	
		515100 RETIREMENT PLANS EXPENSE	326.75		3,298.56	
		515200 FICA EXPENSE	323.08		3,365.44	
		515500 HEALTH INSURANCE EXPENSE	261.89		3,473.76	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516400 UNEMPLOYM COMP INS EXP			406.37	
		516500 WORKERS COMP PREMIUMS			460.86	
		Major Account 510000 Total	5,273.78		55,046.69	

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	115.01		1,255.46	
		521400 CIO CHARGES	352.15		4,537.67	
		521500 PUBLICATION & PRINT EXP			107.82	
		522100 DUES & SUBSCRIPTION EXP			1,838.59	
		522200 CONFERENCE REGISTRATION			343.20	
		522201 TRAINING REGISTRATION			298.32	
		524600 RENT EXPENSE-BUILDINGS	160.45		1,906.11	
		524900 RENT EXP-DEPR SURCHARGE	59.30		704.36	
		534600 ED & RECREATIONAL SUP EX	675.00-		3,780.00-	
		534900 MISCELLANEOUS SUP EXP	16.32		164.51	
		541100 ACCTG & AUDITING SERVICES			3,296.00	
		541200 PURCHASING ASSESSMENT			1,028.40	
		541500 LEGAL SERVICES EXPENSE	584.11		116,478.63	
		541700 LEGAL RELATED EXPENSE			2,163.40	
		542100 SOS TEMP SERV - PERSONNEL	582.39		11,125.53	
		554900 OTHER CONTRACTUAL SERVICES	57,784.25		472,538.30	
		555310 COTS LICENSE FEES	4,639.14		54,915.53	
		556100 INSURANCE EXPENSE			3,945,339.26	
		556101 INSURANCE - REBILL	19,043.82		477,283.68	
		556201 PROPERTY LOSS/CLAIMS			2,386.29	
		556300 SURETY & NOTARY BONDS	9,420.00		33,520.00	
		559100 OTHER OPERATING EXP			43,140.32	
		559101 CLAIMS PAID	511,177.30		4,818,371.25	
		559104 THIRD PARTY-PROP DAMAGE	47,363.31		377,656.07	
		559105 THIRD PARTY-BODILY INJURY	5,034.00		1,594,807.00	
		Major Account 520000 Total	655,656.55		11,961,425.70	
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	660,930.33		12,017,225.61	
		Fund 58910 Total	7,298,245.23-	7,298,245.23-	18,894,070.98	18,894,070.98

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	1,125,336.41-		10,268,534.34	
		139901 AR INVOICED (SYSTEM)	944,413.00-			
		Fund 58920 Assets Total	2,069,749.41-		10,268,534.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		398.98		
		Fund 58920 Liabilities Total		398.98		
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				18,865,092.00
		Major Account 470000 Total				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				18,984,230.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,814.19		83,172.08	
		512100 VACATION LEAVE EXPENSE	599.37		3,945.51	
		512200 SICK LEAVE EXPENSE			1,724.85	
		512300 HOLIDAY LEAVE EXPENSE	442.82		4,813.94	
		512500 FUNERAL LEAVE EXPENSE			394.80	
		512600 CIVIL LEAVE EXPENSE			216.46	
		515100 RETIREMENT PLANS EXPENSE	663.03		7,057.33	
		515200 FICA EXPENSE	655.94		6,913.88	
		515500 HEALTH INSURANCE EXPENSE	531.71		8,357.00	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516400 UNEMPLOYM COMP INS EXP			825.02	
		516500 WORKERS COMP PREMIUMS			764.65	
		Major Account 510000 Total	10,707.06		118,202.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			80.40	
		521400 CIO CHARGES	714.99		9,212.91	
		521431 OCIO-SOFTWARE RENEWAL	917.73		917.73	
		521500 PUBLICATION & PRINT EXP			431.67	
		522100 DUES & SUBSCRIPTION EXP	15.00		4,202.49	

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				
	522200 CONFERENCE REGISTRATION			696.80	
	522201 TRAINING REGISTRATION			605.68	
	524600 RENT EXPENSE-BUILDINGS	325.77		3,869.79	
	524900 RENT EXP-DEPR SURCHARGE	120.39		1,430.19	
	531100 OFFICE SUPPLIES EXPENSE			126.42	
	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		429,213.23	
	542100 SOS TEMP SERV - PERSONNEL	1,182.43		22,588.04	
	554900 OTHER CONTRACTUAL SERVICES	265,093.00		1,325,743.00	
	556100 INSURANCE EXPENSE			8.46	
	559100 OTHER OPERATING EXP	335.50		89,988.18	
	559101 CLAIMS PAID	1,752,600.69		19,221,581.35	
	Major Account 520000 Total	<u>2,059,441.33</u>		<u>21,121,975.98</u>	
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			<u>1,529.29</u>	
	Fund 58920 Expenditures Total	<u>2,070,148.39</u>		<u>21,241,707.67</u>	
	Fund 58920 Total	<u>398.98</u>	<u>398.98</u>	<u>31,510,242.01</u>	<u>31,510,242.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27.76		11,173.24	
		Fund 58930 Assets Total	27.76		11,173.24	
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		27.76		399.46
		Major Account 480000 Total		27.76		399.46
		Fund 58930 Revenues Total		27.76		35,763.37
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	27.76	27.76	46,537.15	46,537.15

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58940 STATE SELF-INSURED LIABILITY 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	100,000.00		100,000.00	
	Fund 58940 Assets Total	100,000.00		100,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
	Major Account 490000 Total		100,000.00		100,000.00
	Fund 58940 Revenues Total		100,000.00		100,000.00
	Fund 58940 Total	100,000.00	100,000.00	100,000.00	100,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	448,189.56		12,734,319.47	
		Fund 26520 Assets Total	448,189.56		12,734,319.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,950.00-		
		211900 AAI DUE TO VENDOR (SYSTE		15,811.85-		
		Fund 26520 Liabilities Total		24,761.85-		
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		9,163,271.40
		Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				103,750.49
		Major Account 480000 Total				103,750.49
		Fund 26520 Revenues Total		763,605.95		9,267,021.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,160.37-		71,759.69-	
		511600 PER DIEM PAYMENTS	250.00		6,250.00	
		512100 VACATION LEAVE EXPENSE	588.95		15,196.88	
		512200 SICK LEAVE EXPENSE	564.89		8,809.36	
		512300 HOLIDAY LEAVE EXPENSE	634.47		12,534.59	
		512500 FUNERAL LEAVE EXPENSE	1,059.46		1,118.69	
		515100 RETIREMENT PLANS EXPENSE	950.16		15,781.06	
		515200 FICA EXPENSE	971.67		16,133.75	
		515500 HEALTH INSURANCE EXPENSE	676.72		12,564.04	
		516500 WORKERS COMP PREMIUMS			3,035.73	
		Major Account 510000 Total	84,464.05-		19,664.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.66		17.50	
		522100 DUES & SUBSCRIPTION EXP			36.12	
		522200 CONFERENCE REGISTRATION			1,465.64	
		524700 RENT EXP-OTHER REAL PROP			95.00	
		526101 DEFERRED REPAIR	331,289.10		4,473,502.57	
		526102 ADA REP/IMPROVEMENTS			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	35,990.83		353,478.01	
	547100 EDUCATIONAL SERVICES	7,838.00		100,291.69	
	554900 OTHER CONTRACTUAL SERVICES			31,664.00	
	556100 INSURANCE EXPENSE			18.18	
	559100 OTHER OPERATING EXP			21,600.40	
	Major Account 520000 Total	375,118.59		7,372,985.18	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			83.57	
	Major Account 570000 Total			83.57	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			81,296.38	
	Major Account 580000 Total			81,296.38	
	Fund 26520 Expenditures Total	290,654.54		7,474,029.54	
	Fund 26520 Total	738,844.10	738,844.10	20,208,349.01	20,208,349.01

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	104,973.06		9,390,479.73	
		Fund 26670 Assets Total	104,973.06		9,390,479.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		213,106.68-		
		211900 AAI DUE TO VENDOR (SYSTE		3,335.00-		
		Fund 26670 Liabilities Total		216,441.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,381,621.46
		Fund 26670 Fund Equity Total				8,381,621.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,188.54		300,297.52
		483201 BUILDING RENEWAL ASSESSMENT		553,402.50		6,615,854.59
		484500 REIMB NON-GOVT SOURCES		23.20		110.55
		Major Account 480000 Total		576,614.24		6,916,262.66
		Fund 26670 Revenues Total		576,614.24		6,916,262.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,002.00		244,854.87	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		Major Account 510000 Total	100,002.00		244,892.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	102.58		31,916.16	
		521430 OCIO-SOFTWARE NON CAP			113.58	
		521431 OCIO-SOFTWARE RENEWAL	136.29		136.29	
		521500 PUBLICATION & PRINT EXP			109.02	
		522100 DUES & SUBSCRIPTION EXP			1,238.90	
		522200 CONFERENCE REGISTRATION			800.00	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	234.47		3,002.01	
		524900 RENT EXP-DEPR SURCHARGE	75.57		976.41	
		526101 DEFERRED REPAIR	2,291,295.03-		2,314,793.16	
		526103 FIRE/LIFE SAFETY	150,638.97-		25,638.00	
		527200 REP & MAINT-MOTOR VEHICL			412.00	
		534900 MISCELLANEOUS SUP EXP	16.32		149.81	
		538100 VEHICLE & EQUIP SUP EXP			1,831.47	
		541200 PURCHASING ASSESSMENT			2,398.53	
		542500 ENG & ARCH SERVICES	59,144.67		332,593.24	

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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	581.22		993.22	
	Major Account 520000 Total	2,381,642.88		2,717,152.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING			657.00	
	571800 MEALS - TRAVEL STATUS	126.00		433.49	
	Major Account 570000 Total	126.00		1,090.49	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	1,044,578.65		1,044,578.65	
	581800 PLANT EQUIPMENT	1,619,054.43		1,619,054.43	
	587500 CIP - IMPROV TO BUILD	126,918.70		280,635.35	
	Major Account 580000 Total	2,536,714.38		2,944,268.43	
	Fund 26670 Expenditures Total	255,199.50		5,907,404.39	
	Fund 26670 Total	360,172.56	360,172.56	15,297,884.12	15,297,884.12

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.65-	
		Fund 26690 Assets Total			.65-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.65-
		Fund 26690 Fund Equity Total				.65-
		Fund 26690 Total			.65-	.65-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.59		7,886.66	
	Fund 56505 Assets Total	19.59		7,886.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,635.29
	Fund 56505 Fund Equity Total				7,635.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.59		251.37
	Major Account 480000 Total		19.59		251.37
	Fund 56505 Revenues Total		19.59		251.37
	Fund 56505 Total	19.59	19.59	7,886.66	7,886.66

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	16,280.04		1,054,286.73	
	Fund 66505 Assets Total	16,280.04		1,054,286.73	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,208.65		12,295.76
	481200 GAIN OR LOSS-SALE OF INV		15,200.11		3,110.12
	484100 OPERATING DONATIONS & CO				1,040,000.00
	Major Account 480000 Total		16,408.76		1,055,405.88
	Fund 66505 Revenues Total		16,408.76		1,055,405.88
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	128.72		1,119.15	
	Major Account 520000 Total	128.72		1,119.15	
	Fund 66505 Expenditures Total	128.72		1,119.15	
	Fund 66505 Total	16,408.76	16,408.76	1,055,405.88	1,055,405.88

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92.72		37,323.07	
	Fund 26656 Assets Total	92.72		37,323.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				36,133.36
	Fund 26656 Fund Equity Total				36,133.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.72		1,189.71
	Major Account 480000 Total		92.72		1,189.71
	Fund 26656 Revenues Total		92.72		1,189.71
	Fund 26656 Total	92.72	92.72	37,323.07	37,323.07

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.53		213.74	
	Fund 46520 Assets Total	.53		213.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206.93
	Fund 46520 Fund Equity Total				206.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.53		6.81
	Major Account 480000 Total		.53		6.81
	Fund 46520 Revenues Total		.53		6.81
	Fund 46520 Total	.53	.53	213.74	213.74

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	80,814.47		955,651.29	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	80,814.47		955,258.25	
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		95,532.86		1,151,880.29
		471199 INTERNAL SALES		1,580.00		18,960.00
		Major Account 470000 Total		97,112.86		1,170,840.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,366.24		22,289.32
		Major Account 480000 Total		2,366.24		22,289.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		222.64		11,449.80
		Major Account 490000 Total		222.64		11,449.80
		Fund 56520 Revenues Total		99,701.74		1,204,579.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,184.13		93,106.26	
		512100 VACATION LEAVE EXPENSE	452.54		14,404.61	
		512200 SICK LEAVE EXPENSE	961.67		3,746.89	
		512300 HOLIDAY LEAVE EXPENSE	452.54		6,674.22	
		515100 RETIREMENT PLANS EXPENSE	677.74		8,830.67	
		515200 FICA EXPENSE	634.40		8,330.49	
		515500 HEALTH INSURANCE EXPENSE	1,609.48		19,193.20	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			1,050.59	
		Major Account 510000 Total	11,972.50		155,349.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	.02		461,155.91	
		521499 INTERNAL EXPENSES	167.82		1,992.92	
		522100 DUES & SUBSCRIPTION EXP			12.04	
		524600 RENT EXPENSE-BUILDINGS	594.30		7,088.94	
		524900 RENT EXP-DEPR SURCHARGE	81.26		975.12	
		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				
	559100 OTHER OPERATING EXP			1,025.67	
	559101 DAS ASSESSMENTS			11,152.89	
	559165 INDIRECT COST ALLOCATIONS	426.72		5,431.18-	
	Major Account 520000 Total	<u>1,270.12</u>		<u>478,487.52</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		62,062.58	
	Major Account 580000 Total	<u>5,644.65</u>		<u>62,062.58</u>	
	Fund 56520 Expenditures Total	<u>18,887.27</u>		<u>697,196.30</u>	
	Fund 56520 Total	<u>99,701.74</u>	<u>99,701.74</u>	<u>1,652,454.55</u>	<u>1,652,454.55</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	211,591.06		22,987,714.25	
		139901 AR INVOICED (SYSTEM)	20,281.69-		3,678,764.87	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,078.20-	
		Fund 56530 Assets Total	191,309.37		26,666,476.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		338,874.38-		
		211900 AAI DUE TO VENDOR (SYSTE		1,463,945.15-		14,623.82
		215100 DUE TO FUND - SHORT TERM		6,451.20		24,383.39
		Fund 56530 Liabilities Total		1,796,368.33-		39,007.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,474,438.01
		Fund 56530 Fund Equity Total				22,474,438.01
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,074,196.57
		Major Account 460000 Total				1,074,196.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,311,724.72		66,871,680.53
		471110 ADMIN FEE		26,355.07		69,487.47
		471199 INTERNAL SALES		277,975.06		3,701,871.38
		Major Account 470000 Total		5,616,054.85		70,643,039.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				223,169.99
		484500 REIMB NON-GOVT SOURCES		69.45		23,989.33
		Major Account 480000 Total		69.45		247,159.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		918.16		69,154.63
		Major Account 490000 Total		918.16		69,154.63
		Fund 56530 Revenues Total		5,617,042.46		72,033,549.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	694,852.09		8,855,763.19	
		511500 SHIFT DIFFERENTIAL PYMT	6,210.75		88,346.25	
		512100 VACATION LEAVE EXPENSE	61,966.49		797,555.95	
		512200 SICK LEAVE EXPENSE	32,983.18		596,492.09	
		512300 HOLIDAY LEAVE EXPENSE	41,600.95		622,593.27	

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	2,115.36		4,230.74	
		512500 FUNERAL LEAVE EXPENSE	2,979.10		26,055.88	
		512600 CIVIL LEAVE EXPENSE			205.59	
		512800 ADMINISTRATIVE LEAVE EXP			476.93	
		515100 RETIREMENT PLANS EXPENSE	63,101.95		822,796.62	
		515200 FICA EXPENSE	60,146.08		791,526.12	
		515500 HEALTH INSURANCE EXPENSE	136,350.34		1,614,476.53	
		516200 TUITION ASSISTANCE			8,313.00	
		516300 EMPLOYEE ASSISTANCE PRO			1,776.60	
		516500 WORKERS COMP PREMIUMS			109,479.11	
		Major Account 510000 Total	1,102,306.29		14,340,087.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.49		851.99	
		521300 FREIGHT EXPENSE	470.44		5,275.32	
		521400 CIO CHARGES	158,376.43		2,238,517.26	
		521499 INTERNAL EXPENSES	44,969.63		720,083.03	
		521500 PUBLICATION & PRINT EXP			2,391.71	
		521900 AWARDS EXPENSE	24.82		1,280.38	
		522100 DUES & SUBSCRIPTION EXP	406.24		230,479.39	
		522200 CONFERENCE REGISTRATION			3,994.00	
		522201 TRAINING REGISTRATION			5,996.00	
		522600 JOB APPLICANT EXPENSE	372.32		2,857.92	
		522800 E-COMMERCE OPER EXP			48.34	
		523900 TEAMMATE RECOGNITION			125.28	
		524600 RENT EXPENSE-BUILDINGS	49,671.68		563,943.31	
		524900 RENT EXP-DEPR SURCHARGE	7,061.98		80,002.21	
		526100 REP & MAINT-REAL PROPERT			170.00	
		527200 REP & MAINT-MOTOR VEHICL	157.48		8,482.09	
		527400 REP & MAINT-DATA PROC			9,824.88	
		527800 REP & MAINT-OTHER PROPER			2,707.83	
		527910 SERVER REPAIR & MAINT			76,940.18	
		527940 DATA STORAGE EQUIP R & M			24,251.48	
		527950 NETWORKING EQUIP R & M	28,721.62		435,540.87	
		527960 VOICE EQUIP REPAIR & MAINT			1,392.05	
		531100 OFFICE SUPPLIES EXPENSE	450.83		5,613.83	
		531200 IT SUPPLIES	205.40		85,085.14	
		532100 NON-CAPITALIZED EQUIP PU			38,578.99	
		532200 PERSONAL COMPUTING EQUIPMENT	3,960.59		50,446.34	
		532250 NETWORKING EQUIP	108,634.54		1,860,966.64	

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	
		532280 VIDEO EQUIP	171.59		171.59	
		533100 HOUSEHOLD & INSTIT EXP	1,440.00		2,140.00	
		534900 MISCELLANEOUS SUP EXP			1,289.59	
		538100 VEHICLE & EQUIP SUP EXP			650.13	
		538103 DIESEL FUEL			1,133.68	
		538105 UNLEADED FUEL	389.58		7,441.10	
		541100 ACCTG & AUDITING SERVICES	187.10-		303.10-	
		542190 SOS TEMP SERV - IT STAFF	1,499.00		141,392.82	
		543100 IT CONSULTING-APPLICATIONS	27,500.00		252,472.39	
		543200 IT CONSULTING-HW/SW SUPP	800.00		435,334.00	
		543300 IT CONSULTING-OTHER	136,318.30		874,414.55	
		543303 IT CONSULTING-UNCSN	33,625.98		397,416.64	
		543304 IT CONSULTING-OCIO			27,607.03	
		543305 IT CONSULTING-NDE			5,617.50	
		547100 EDUCATIONAL SERVICES			5,575.90	
		554100 DATA SERVICES	180,851.69		5,082,994.70	
		554110 VOICE SERVICES	78,665.23		4,224,743.73	
		554120 WIRELESS PHONE SERVICES	549,244.31		7,216,971.01	
		554150 CABLING SERVICES			80.00	
		554160 DATA CENTER HOSTING SERVICES	43,400.00		282,100.00	
		554170 CLOUD SERVICES			12,338.61	
		554900 OTHER CONTRACTUAL SERVICES			559,905.39	
		555310 COTS LICENSE FEES	599.40		2,036,672.35	
		555330 COTS INSTALLAION			1,245.00	
		555340 COTS MAINTENANCE	100,677.24		10,670,068.60	
		555510 SAAS SUBSCRIPTION FEES	3,509.84		1,756,947.88	
		556100 INSURANCE EXPENSE			7,764.28	
		559100 OTHER OPERATING EXP			127,265.08	
		559101 DAS ASSESSMENTS			443,100.34	
		559165 INDIRECT COST ALLOCATIONS	206,146.94		2,286,235.57	
		Major Account 520000 Total	1,768,157.49		43,322,379.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,067.38		20,103.12	
		571800 MEALS - TRAVEL STATUS			1,081.47	
		572100 COMMERCIAL TRANSPORTATIO			7,266.72	
		573100 STATE-OWNED TRANSPORT	2,081.79		136,127.88	
		574500 PERSONAL VEHICLE MILEAGE			265.32	
		574602 CONTRACTUAL SERV-TRAVEL UNCSN			1,063.62	

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				
	575100 MISC TRAVEL EXPENSE			398.00	
	Major Account 570000 Total	4,149.17		166,306.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,109,980.60	
	583440 DATA STORAGE EQUIPMENT			216,549.72	
	583450 NETWORKING EQUIP	172,779.34		2,050,481.21	
	583460 VOICE EQUIP			152,835.88	
	583470 PERSONAL COMPUTING EQUIPMENT	38,957.30		288,525.22	
	584200 VEHICLES & VEHICLE EQ			7,038.00	
	587400 MASTER LEASE	543,015.17		2,226,334.63	
	Major Account 580000 Total	754,751.81		10,051,745.26	
	Fund 56530 Expenditures Total	3,629,364.76		67,880,519.00	
	Fund 56530 Total	3,820,674.13	3,820,674.13	94,546,995.12	94,546,995.12

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,874,741.29		27,864,756.10	
		139901 AR INVOICED (SYSTEM)	6,864,397.94-		880,033.30	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,713.08-	
		Fund 56560 Assets Total	<u>2,010,343.35</u>		<u>28,744,399.32</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		427,889.78-		
		211900 AAI DUE TO VENDOR (SYSTE		206,465.31		1,086,467.60
		Fund 56560 Liabilities Total		<u>221,424.47-</u>		<u>1,086,467.60</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		6,188,950.81		62,339,778.38
		471199 INTERNAL SALES		1,580.00-		18,960.00-
		Major Account 470000 Total		<u>6,187,370.81</u>		<u>62,320,818.38</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				146,626.48
		484500 REIMB NON-GOVT SOURCES		691.65		2,376.13
		486301 IMS COMMODITY PASSTHRU				92,498.94-
		Major Account 480000 Total		<u>691.65</u>		<u>56,503.67</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		11.04		2,872.39
		Major Account 490000 Total		<u>11.04</u>		<u>2,872.39</u>
		Fund 56560 Revenues Total		<u>6,188,073.50</u>		<u>62,380,194.44</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	979,244.16		12,255,790.18	
		511200 TEMPORARY SALARIES-WAGE			8,491.17	
		511300 OVERTIME PAYMENTS	1,638.43		16,871.71	
		511400 ON CALL PAY	5,039.85		71,100.32	
		511500 SHIFT DIFFERENTIAL PYMT	793.65		12,721.35	
		511800 COMPENSATORY TIME PAID	11.61		4,756.03	
		512100 VACATION LEAVE EXPENSE	98,750.51		1,131,686.92	
		512200 SICK LEAVE EXPENSE	42,000.65		691,371.29	
		512300 HOLIDAY LEAVE EXPENSE	58,184.54		852,360.09	
		512500 FUNERAL LEAVE EXPENSE	1,491.72		27,181.29	

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			2,411.73	
		512800 ADMINISTRATIVE LEAVE EXP			325.37	
		515100 RETIREMENT PLANS EXPENSE	88,894.29		1,125,005.81	
		515200 FICA EXPENSE	84,447.68		1,078,952.49	
		515500 HEALTH INSURANCE EXPENSE	185,175.51		2,159,953.40	
		516200 TUITION ASSISTANCE			8,193.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,129.40	
		516500 WORKERS COMP PREMIUMS			142,672.20	
		Major Account 510000 Total	1,545,672.60		19,591,973.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.90		2,722.68	
		521300 FREIGHT EXPENSE	4,841.92		24,997.29	
		521400 CIO CHARGES	11,751.82		182,229.49	
		521499 INTERNAL EXPENSES	232,837.61		2,979,795.43	
		521500 PUBLICATION & PRINT EXP			9,649.00	
		521900 AWARDS EXPENSE	54.32		1,282.12	
		522100 DUES & SUBSCRIPTION EXP	10,077.08		23,013.90	
		522200 CONFERENCE REGISTRATION			8,782.85	
		522201 TRAINING REGISTRATION			18,056.45	
		522600 JOB APPLICANT EXPENSE	754.64		5,304.02	
		523900 TEAMMATE RECOGNITION			76.09	
		524600 RENT EXPENSE-BUILDINGS	198,782.52		2,378,019.67	
		524700 RENT EXP-OTHER REAL PROP			311.75	
		524900 RENT EXP-DEPR SURCHARGE	19,728.94		236,766.90	
		526100 REP & MAINT-REAL PROPERT	1,040.24		45,566.24	
		527600 REP & MAINT-HOUSE/INST E			3,548.64	
		527800 REP & MAINT-OTHER PROPERTY	34,797.62		79,483.04	
		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			363,832.51	
		531100 OFFICE SUPPLIES EXPENSE	3,313.81		110,683.39	
		531200 IT SUPPLIES	1,805.93		56,057.16	
		532100 NON-CAPITALIZED EQUIP PU	113,946.57		281,398.43	
		532200 PERSONAL COMPUTING EQUIPMENT	4,683.65		100,218.67	
		532250 NETWORKING EQUIP	1,293.33		26,139.91	
		532260 VOICE EQUIP			219.98	
		532280 VIDEO EQUIPMENT	3,087.78		30,552.33	
		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	2,458.16		384,300.01	
	543100 IT CONSULTING-APPLICATIONS	31,366.82-		557,075.42	
	543200 IT CONSULTING-HW/SW SUPP			40,392.00	
	543300 IT CONSULTING-OTHER	1,413,438.78		14,614,002.22	
	547100 EDUCATIONAL SERVICES			1,841.00	
	549200 JANITORIAL/SECURITY SRVS	222.72		1,654.93	
	554110 VOICE SERVICES			20,026.10	
	554150 CABLING SERVICES	22,441.86		677,141.82	
	554170 CLOUD SERVICES	2,773.98		152,331.75	
	554900 OTHER CONTRACTUAL SERVICES	2,325.08		133,159.41	
	555310 COTS LICENSE FEES	6,064.71		1,451,556.70	
	555320 COTS DEVELOPMENT			36,420.18	
	555330 COTS INSTALLATION			2,801.25	
	555340 COTS MAINTENANCE	581,082.26		14,298,829.33	
	555510 SAAS SUBSCRIPTION FEES	16,056.66		327,015.78	
	556100 INSURANCE EXPENSE			921.12	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP			69,468.45	
	559101 DAS ASSESSMENTS			436,482.99	
	559165 INDIRECT COST ALLOCATIONS	278,187.18-		3,100,644.43-	
	559168 501 RISK MITIGATION ALLOC	61,129.47-		739,074.12-	
	Major Account 520000 Total	2,319,008.42		36,632,276.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	582.10		23,648.77	
	571600 MEALS - TAXABLE	35.70		1,720.89	
	571800 MEALS - TRAVEL STATUS			984.89	
	572100 COMMERCIAL TRANSPORTATIO	708.17-		18,517.48	
	573100 STATE-OWNED TRANSPORT	69.80		955.15	
	574500 PERSONAL VEHICLE MILEAGE	245.00		2,541.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,159.64	
	575100 MISC TRAVEL EXPENSE			198.48	
	Major Account 570000 Total	224.43		49,727.17	
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			76,351.37	
	587400 MASTER LEASE	91,400.23		1,128,871.53	
	Major Account 580000 Total	<u>91,400.23</u>		<u>2,007,692.72</u>	
	Fund 56560 Expenditures Total	<u>3,956,305.68</u>		<u>58,281,670.04</u>	
	Fund 56560 Total	<u>5,966,649.03</u>	<u>5,966,649.03</u>	<u>87,026,069.36</u>	<u>87,026,069.36</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	266,231.75-		2,156,708.64	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	266,231.75-		2,156,808.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		734,462.57-		
		211900 AAI DUE TO VENDOR (SYSTE		1,057,527.15		1,089,188.52
		Fund 56590 Liabilities Total		323,064.58		1,089,188.52
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		372,307.78		4,674,736.21
		471110 ADMIN FEE		64.53		918.44
		Major Account 470000 Total		372,372.31		4,675,654.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,618.57		94,797.53
		483400 OTHER RENTAL REVENUE		300.00		3,600.00
		486500 MISCELLANEOUS ADJUSTMENT				1,961.76
		Major Account 480000 Total		8,918.57		100,359.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,022.43
		493100 OPERATING TRANSFERS IN		513,880.00		2,425,000.00
		Major Account 490000 Total		513,880.00		2,428,022.43
		Fund 56590 Revenues Total		895,170.88		7,204,036.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,953.08		445,851.92	
		512100 VACATION LEAVE EXPENSE	4,255.81		34,914.17	
		512200 SICK LEAVE EXPENSE	883.72		20,824.21	
		512300 HOLIDAY LEAVE EXPENSE	2,057.51		30,761.39	
		512500 FUNERAL LEAVE EXPENSE			732.84	
		512600 CIVIL LEAVE EXPENSE			854.24	
		515100 RETIREMENT PLANS EXPENSE	3,081.32		39,979.24	
		515200 FICA EXPENSE	2,946.67		38,439.14	
		515500 HEALTH INSURANCE EXPENSE	8,217.46		96,739.32	
		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	55,395.57		714,255.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			186.08	
		521300 FREIGHT EXPENSE			161.35	
		521400 CIO CHARGES	17,575.43		440,809.68	
		521500 PUBLICATION & PRINT EXP			286.02	
		521900 AWARDS EXPENSE	24.75		24.75	
		522100 DUES & SUBSCRIPTION EXP	200.00		1,263.32	
		522102 SOFTWARE SUBS/LICENSES			1,700.00	
		522200 CONFERENCE REGISTRATION	475.00		3,833.00	
		522201 TRAINING REGISTRATION			311.00	
		522202 RADIO SYS/NETWORK TRAINING			30,100.00	
		523202 ELECTRICITY	6,567.03		61,812.70	
		523207 PROPANE	639.60		4,253.39	
		524100 RENT EXPENSE-LAND	350.30		10,057.60	
		524600 RENT EXPENSE-BUILDINGS	4,535.21		54,251.26	
		524603 TOWER SITE LEASE AGREEMENT	6,538.98		98,671.77	
		524900 RENT EXP-DEPR SURCHARGE	326.25		3,915.03	
		527200 REP & MAINT-MOTOR VEHICL	547.80		638.11	
		527990 RADIO EQUIP REPAIR & MAINT	322.95		2,880.34	
		527991 INFRAS RADIO EQUIP R&M	2,059.25		44,074.19	
		527994 TOWER GENERATOR R&M			48,153.93	
		527995 TOWER HVAC R&M			8,659.80	
		527996 TOWER SITE R&M			731.50	
		527997 TOWER STRUCTURE R&M			5,585.50	
		531100 OFFICE SUPPLIES EXPENSE			86.34	
		531200 IT SUPPLIES	1,735.63		12,013.07	
		532100 NON-CAPITALIZED EQUIP PU			153.02	
		532250 NETWORKING EQUIP			1,270.84	
		532290 RADIO EQUIP	43,635.05		82,102.27	
		534800 CONST & MAINT SUP EXP			68.00	
		534900 MISCELLANEOUS SUP EXP	45.59		174.81	
		538100 VEHICLE & EQUIP SUP EXP			161.66	
		538103 DIESEL FUEL	205.14		2,539.50	
		542190 SOS TEMP SERV - IT STAFF			3,631.54	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			200.00	
		554120 WIRELESS PHONE SERVICES	1,593.42		9,346.50	
		554140 RADIO SERVICES			50,218.00	
		554141 RADIO SERV - FREQ COORD ONLY	360.00		3,280.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		39,000.00	
	555100 DATA PROC SOFTW LIC FEE	1,086,186.09		1,114,640.61	
	555200 SOFTWARE - NEW PURCHASES			826.00	
	555310 COTS LICENSE FEES			17,034.38	
	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			69,050.20	
	559101 DAS ASSESSMENTS			54,441.78	
	559165 INDIRECT COST ALLOCATIONS	28,620.22		315,809.00	
	Major Account 520000 Total	1,205,793.69		3,447,644.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,959.29		6,856.32	
	571800 MEALS - TRAVEL STATUS	99.40		1,616.59	
	572100 COMMERCIAL TRANSPORTATIO	475.39		2,467.17	
	573100 STATE-OWNED TRANSPORT	202.52		2,593.61	
	Major Account 570000 Total	2,736.60		13,533.69	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	200,233.33		3,943,885.71	
	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		234,405.59	
	Major Account 580000 Total	220,541.35		4,764,517.59	
	Fund 56590 Expenditures Total	1,484,467.21		8,939,950.93	
	Fund 56590 Total	1,218,235.46	1,218,235.46	11,096,759.57	11,096,759.57

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	137.55-		189,392.30	
		Fund 26610 Assets Total	137.55-		189,392.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,996.67
		Fund 26610 Fund Equity Total				223,996.67
Revenues	470000	Revenues - Sales & Charges				
		475106 RA EXAM FEES		325.00		325.00
		475108 RA DUPLICATES		50.00		50.00
		Major Account 470000 Total		375.00		375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		479.05		6,947.54
		486600 CREDIT CARD CLEARING				875.00
		Major Account 480000 Total		479.05		7,822.54
		Fund 26610 Revenues Total		854.05		8,197.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,825.00	
		512300 HOLIDAY LEAVE EXPENSE			700.00	
		515200 FICA EXPENSE			2,488.16	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total			35,167.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.86	
		521400 CIO CHARGES	435.60		2,208.29	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		2,374.08	
		524900 RENT EXP-DEPR SURCHARGE	66.74		800.88	
		527100 REP & MAINT-OFFICE EQUIP			58.50	
		541100 ACCTG & AUDITING SERVICES	291.42		405.42	
		541200 PURCHASING ASSESSMENT			3.00	
		543500 MGT CONSULTANT SERVICES			600.00	
		556100 INSURANCE EXPENSE			1.52	
		Major Account 520000 Total	991.60		6,607.55	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,027.20	
		Major Account 570000 Total			1,027.20	
		Fund 26610 Expenditures Total	991.60		42,801.91	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 26610 Total	<u>854.05</u>	<u>854.05</u>	<u>232,194.21</u>	<u>232,194.21</u>

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	34,166.45-		902,239.40	
		Fund 46730 Assets Total	34,166.45-		902,239.40	
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		2,412.59		32,448.96
		Major Account 480000 Total		2,412.59		32,448.96
		Fund 46730 Revenues Total		2,412.59		577,493.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,126.63		353,416.78	
		511700 EMPLOYEE BONUSES			156.25	
		511800 COMPENSATORY TIME PAID			59.07	
		512100 VACATION LEAVE EXPENSE	1,813.23		25,963.66	
		512200 SICK LEAVE EXPENSE	1,199.84		18,970.51	
		512300 HOLIDAY LEAVE EXPENSE	1,275.27		25,348.25	
		512500 FUNERAL LEAVE EXPENSE			664.30	
		512600 CIVIL LEAVE EXP			49.33	
		515100 RETIREMENT PLANS EXPENSE	1,903.05		31,784.18	
		515200 OASDI EXPENSE	1,734.80		29,248.12	
		515500 HEALTH INSURANCE EXPENSE	6,965.42		108,679.07	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	36,018.24		597,800.52	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.30		615.50	
		522100 DUES & SUBSCRIPTION EXP	509.50		4,948.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	560.80		5,983.50	
		Fund 46730 Expenditures Total	36,579.04		603,784.02	
		Fund 46730 Total	2,412.59	2,412.59	1,506,023.42	1,506,023.42

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

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	5,785.55-		537,859.22	
		Fund 46740 Assets Total	5,785.55-		537,859.22	
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		3,866.00		149,266.00
		Major Account 460000 Total		3,866.00		149,266.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,374.19		17,128.97
		Major Account 480000 Total		1,374.19		17,128.97
		Fund 46740 Revenues Total		5,240.19		166,394.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,887.31		122,863.47	
		511300 OVERTIME PAYMENTS			73.49	
		511700 EMPLOYEE BONUSES			168.75	
		511800 COMPENSATORY TIME PAID			177.45	
		512100 VACATION LEAVE EXPENSE			8,543.44	
		512200 SICK LEAVE EXPENSE	202.28		8,005.34	
		512300 HOLIDAY LEAVE EXPENSE	373.14		9,375.04	
		512500 FUNERAL LEAVE EXPENSE			1,614.48	
		515100 RETIREMENT PLANS EXPENSE	558.83		11,280.55	
		515200 OASDI EXPENSE	518.44		10,689.16	
		515500 HEALTH INSURANCE EXPENSE	1,766.20		28,262.14	
		Major Account 510000 Total	10,306.20		201,053.31	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.28		615.28	
		521430 LANG LINE EXP	158.76		575.19	
		522100 DUES & SUBSCRIPTION EXP	509.50		5,918.00	
		522200 CONFERENCE REGISTRATION			2,890.00	
		541100 ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	719.54		10,418.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,047.76	
		571800 MEALS-TRAVEL STATUS			646.48	
		572100 COMMERCIAL TRANSPORTATIO			2,274.69	

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				
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			6,003.93	
	Fund 46740 Expenditures Total	11,025.74		217,475.71	
	Fund 46740 Total	<u>5,240.19</u>	<u>5,240.19</u>	<u>755,334.93</u>	<u>755,334.93</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	958.24		3,967.55	
		Fund 26810 Assets Total	958.24		3,967.55	
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	
		522200 CONFERENCE REGISTRATION	409.10		409.10	
		522400 SUBSISTENCE			577.50	
		547300 INTERPRETER SERVICES			1,309.68	
		Major Account 520000 Total	409.10		5,296.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	549.14		1,145.10	
		571800 MEALS - TRAVEL STATUS			130.00	
		572100 COMMERCIAL TRANSPORTATIO			595.96	
		Major Account 570000 Total	549.14		1,871.06	
		Fund 26810 Expenditures Total	958.24		7,167.34	
		Fund 26810 Total			11,134.89	11,134.89

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68.71		27,660.25	
	132200 DUE FROM OTHER GOVERNMENT			195.28	
	Fund 26900 Assets Total	<u>68.71</u>		<u>27,464.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,583.30
	Fund 26900 Fund Equity Total				<u>26,583.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.71		881.67
	Major Account 480000 Total		<u>68.71</u>		<u>881.67</u>
	Fund 26900 Revenues Total		<u>68.71</u>		<u>881.67</u>
	Fund 26900 Total	<u>68.71</u>	<u>68.71</u>	<u>27,464.97</u>	<u>27,464.97</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	18,443.83		192,126.88	
	139901 AR INVOICED (SYSTEM)	18,098.00-			
	Fund 26901 Assets Total	<u>345.83</u>		<u>192,126.88</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
	Major Account 470000 Total				<u>40,659.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.73		4,901.20
	Major Account 480000 Total		<u>432.73</u>		<u>4,901.20</u>
	Fund 26901 Revenues Total		<u>432.73</u>		<u>45,560.40</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	80.55		243.45	
	575100 1% Travel: Misc.	6.35		38.77	
	Major Account 570000 Total	<u>86.90</u>		<u>655.00</u>	
	Fund 26901 Expenditures Total	<u>86.90</u>		<u>655.00</u>	
	Fund 26901 Total	<u>432.73</u>	<u>432.73</u>	<u>192,781.88</u>	<u>192,781.88</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	46,462.58		263,349.23	
		132200 DUE FROM OTHER GOVERNMENT	145.00-		2,075.00-	
		Fund 26910 Assets Total	<u>46,317.58</u>		<u>261,274.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				166,472.60
		Fund 26910 Fund Equity Total				<u>166,472.60</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		5,012.10		46,402.09
		Major Account 470000 Total		<u>5,012.10</u>		<u>46,402.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		454.94		8,159.40
		486500 Special Code		995.00		36,395.00
		Major Account 480000 Total		<u>1,449.94</u>		<u>44,554.40</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				168,544.27
		Major Account 490000 Total				<u>168,544.27</u>
		Fund 26910 Revenues Total		<u>6,462.04</u>		<u>259,500.76</u>
Expenditures	520000	Operating Expenses				
		521500 NCD-Printing			130.39	
		543196 NCD Panelists	100.00		3,450.00	
		Major Account 520000 Total	<u>100.00</u>		<u>3,580.39</u>	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging			117.56	
		571800 Meals - Travel Status/Per Diem	5.26		79.82	
		574501 NCD Travel	39.20		921.36	
		Major Account 570000 Total	<u>44.46</u>		<u>1,118.74</u>	
Expenditures	590000	Government Aid				
		593167 NCD-CCCF	40,000.00-		160,000.00	
		Major Account 590000 Total	<u>40,000.00-</u>		<u>160,000.00</u>	
		Fund 26910 Expenditures Total	<u>39,855.54-</u>		<u>164,699.13</u>	
		Fund 26910 Total	<u>6,462.04</u>	<u>6,462.04</u>	<u>425,973.36</u>	<u>425,973.36</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96.20		13,895.19	
		Fund 26920 Assets Total	96.20		13,895.19	
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		96.20		3,020.77
		Major Account 480000 Total		96.20		3,020.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				903,359.00
		Major Account 490000 Total				903,359.00
		Fund 26920 Revenues Total		96.20		906,379.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			29,141.04	
		512200 SICK LEAVE EXPENSE			322.84	
		512300 HOLIDAY LEAVE EXPENSE			2,126.95	
		515100 RETIREMENT PLANS EXPENSE			2,365.83	
		515200 FICA EXPENSE			2,356.84	
		515500 HEALTH INSURANCE EXPENSE			2,342.29	
		Major Account 510000 Total			38,655.79	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			59.21	
		543510 CONTRACTUAL SERVICES SPECIALS			16,285.00	
		Major Account 520000 Total			16,344.21	
Expenditures	590000	Government Aid				
		593100 GRANTS			848,359.00	
		Major Account 590000 Total			848,359.00	
		Fund 26920 Expenditures Total			903,359.00	
		Fund 26920 Total	96.20	96.20	917,254.19	917,254.19

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	262.64		261,819.96	
		Fund 46910 Assets Total	262.64		261,819.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,770.00		9,770.00
		Fund 46910 Liabilities Total		9,770.00		9,770.00
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	11,262.96		113,334.75	
		511800 COMPENSATORY TIME PAID	334.80		3,466.74	
		512100 VACATION LEAVE EXPENSE	2,595.02		9,068.01	
		512200 SICK LEAVE EXPENSE	591.34		5,657.01	
		512300 HOLIDAY LEAVE EXPENSE	794.97		9,464.31	
		515100 RETIREMENT PLANS EXPENSE	1,166.57		10,549.92	
		515200 FICA EXPENSE	1,053.78		9,654.59	
		515500 HEALTH INSURANCE EXPENSE	3,829.92		29,939.58	
		Major Account 510000 Total	21,629.36		191,134.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.66-	
		522110 NASAA Dues	9,770.00		9,770.00	
		522600 JOB APPLICANT EXPENSE			172.82	
		543510 CONTRACTUAL SERVICES SPECIALS	2,500.00		2,500.00	
		Major Account 520000 Total	12,270.00		12,442.16	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Under			135,772.00	
		594122 AiSC-Set_Basic			30,315.00	
		594123 ALG_Under	23,295.00-		108,183.00	
		594124 APG_Under			203,460.00	
		594125 APAL-Federal	1,097.00-		30,681.00	
		594132 Mini Grants_Under			84,072.36	
		594133 AiSC-Floating_Under			60,200.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594134 NTP Grants_Under			39,206.00	
	594141 Contractual Partners_Basic			32,059.00	
	Major Account 590000 Total	<u>24,392.00-</u>	<u></u>	<u>723,948.36</u>	<u></u>
	Fund 46910 Expenditures Total	<u>9,507.36</u>	<u></u>	<u>927,525.43</u>	<u></u>
	Fund 46910 Total	<u>9,770.00</u>	<u>9,770.00</u>	<u>1,189,345.39</u>	<u>1,189,345.39</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141.61		57,004.33	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>141.61</u>		<u>58,584.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,767.30
	Fund 27010 Fund Equity Total				<u>56,767.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.61		1,817.03
	Major Account 480000 Total		<u>141.61</u>		<u>1,817.03</u>
	Fund 27010 Revenues Total		<u>141.61</u>		<u>1,817.03</u>
	Fund 27010 Total	<u>141.61</u>	<u>141.61</u>	<u>58,584.33</u>	<u>58,584.33</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	83.15		33,469.22	
	Fund 21860 Assets Total	83.15		33,469.22	
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		83.15		1,066.83
	Major Account 480000 Total		83.15		1,066.83
	Fund 21860 Revenues Total		83.15		1,066.83
	Fund 21860 Total	83.15	83.15	33,469.22	33,469.22

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>
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				392.85
	484100 OPERATING DONATIONS & CONTRIBU				4,333.49-
	Major Account 480000 Total				3,940.64-
	Fund 21863 Revenues Total				3,940.64-
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			.46	
	543500 MGT CONSULTANT SERVICES			18,078.39	
	Major Account 520000 Total			18,078.85	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			7.96	
	Major Account 570000 Total			7.96	
	Fund 21863 Expenditures Total			18,086.81	
	Fund 21863 Total			18,086.81	18,086.81

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	90.77		24,621.80	
	Fund 21865 Assets Total	90.77		24,621.80	
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		29.68		3,071.49
	Major Account 470000 Total		29.68		3,071.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.09		771.26
	Major Account 480000 Total		61.09		771.26
	Fund 21865 Revenues Total		90.77		3,842.75
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	90.77	90.77	26,434.99	26,434.99

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	697.93		262,347.42	
		Fund 27205 Assets Total	697.93		262,347.42	
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		697.93		14,362.77
		484900 LOAN REPAYMENT				21,847.05
		486500 MISCELLANEOUS ADJUSTMENT				30,587.57-
		Major Account 480000 Total		697.93		5,622.25
		Fund 27205 Revenues Total		697.93		5,622.25
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			183,177.17	
		Major Account 590000 Total			183,177.17	
		Fund 27205 Expenditures Total			183,177.17	
		Fund 27205 Total	697.93	697.93	445,524.59	445,524.59

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	23,524,299.36-		12,115,398.08	
		Fund 27215 Assets Total	23,524,299.36-		12,115,398.08	
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		395,536.66		4,057,120.46
		Major Account 450000 Total		395,536.66		4,057,120.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88,252.42		1,353,067.39
		Major Account 480000 Total		88,252.42		1,353,067.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,000,000.00-		9,000,000.00-
		Major Account 490000 Total		9,000,000.00-		9,000,000.00-
		Fund 27215 Revenues Total		8,516,210.92-		3,589,812.15-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,725.70		50,012.83	
		512100 VACATION LEAVE EXPENSE	199.48		2,682.67	
		512200 SICK LEAVE EXPENSE			2,480.72	
		512300 HOLIDAY LEAVE EXPENSE	227.98		3,279.96	
		515100 RETIREMENT PLANS EXPENSE	236.10		4,377.26	
		515200 FICA EXPENSE	240.25		4,450.51	
		515500 HEALTH INSURANCE EXPENSE	33.64		726.36	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	3,663.15		68,328.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	544.20		4,896.88	
		522100 DUES & SUBSCRIPTION EXP	103.90		265.52	
		522200 CONFERENCE REGISTRATION	2,170.00		4,570.00	
		524600 RENT EXPENSE-BUILDINGS	392.99		2,379.79	
		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			1,006.56	
		543500 MGT CONSULTANT SERVICES			377,960.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	1,000.00		1,000.00	
	Major Account 520000 Total	<u>4,211.09</u>		<u>392,439.74</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			762.76	
	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	214.20		388.40	
	Major Account 570000 Total	<u>214.20</u>		<u>1,638.84</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,000,000.00		43,055,569.67	
	Major Account 590000 Total	<u>15,000,000.00</u>		<u>43,055,569.67</u>	
	Fund 27215 Expenditures Total	<u>15,008,088.44</u>		<u>43,517,976.67</u>	
	Fund 27215 Total	<u><u>8,516,210.92-</u></u>	<u><u>8,516,210.92-</u></u>	<u><u>55,633,374.75</u></u>	<u><u>55,633,374.75</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,336,606.49-		3,194.62	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	3,336,606.49-		3,218.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,280.50-		
		Fund 27230 Liabilities Total		2,280.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,370,096.40
		Fund 27230 Fund Equity Total				3,370,096.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,336.06		109,265.69
		Major Account 480000 Total		8,336.06		109,265.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,328,620.60-		3,328,620.60-
		Major Account 490000 Total		3,328,620.60-		3,328,620.60-
		Fund 27230 Revenues Total		3,320,284.54-		3,219,354.91-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,027.95		73,814.49	
		512100 VACATION LEAVE EXPENSE	307.01		3,744.00	
		512200 SICK LEAVE EXPENSE	216.74		462.83	
		512300 HOLIDAY LEAVE EXPENSE	561.30		4,477.49	
		515100 RETIREMENT PLANS EXPENSE	607.55		6,177.18	
		515200 FICA EXPENSE	581.87		5,949.57	
		515500 HEALTH INSURANCE EXPENSE	1,461.37		12,981.31	
		Major Account 510000 Total	10,763.79		107,606.87	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			37.86	
		521502 MARKETING EXPENSE			89.75	
		521900 AWARDS EXPENSE			8.12	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			2,350.00	
		531200 IT SUPPLIES			29.08	
		543500 MGT CONSULTANT SERVICES			12,000.00	
		554901 INTERN CONTRACTUAL SERVICE			2,034.00	
		555100 DATA PROC SOFTW LIC FEE	2,500.00		4,780.50	
		Major Account 520000 Total	2,500.00		21,479.31	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			900.76	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS			243.96	
	572100 COMMERCIAL TRANSPORTATIO	777.66		4,004.55	
	574500 PERSONAL VEHICLE MILEAGE			600.75	
	575100 MISC TRAVEL EXPENSE			197.49	
	Major Account 570000 Total	<u>777.66</u>		<u>5,961.51</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,475.00	
	Major Account 590000 Total			<u>12,475.00</u>	
	Fund 27230 Expenditures Total	<u>14,041.45</u>		<u>147,522.69</u>	
	Fund 27230 Total	<u>3,322,565.04-</u>	<u>3,322,565.04-</u>	<u>150,741.49</u>	<u>150,741.49</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	21.25		8,553.57	
	Fund 27235 Assets Total	21.25		8,553.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,280.93
	Fund 27235 Fund Equity Total				8,280.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.25		272.64
	Major Account 480000 Total		21.25		272.64
	Fund 27235 Revenues Total		21.25		272.64
	Fund 27235 Total	21.25	21.25	8,553.57	8,553.57

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	175,864.84		20,060,396.09	
		Fund 27236 Assets Total	175,864.84		20,060,396.09	
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		50,638.54		675,503.10
		Major Account 480000 Total		50,638.54		675,503.10
		Fund 27236 Revenues Total		50,638.54		675,503.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,607.13		19,767.05	
		512200 SICK LEAVE EXPENSE	48.10		48.10	
		512300 HOLIDAY LEAVE EXPENSE	192.38		961.90	
		515100 RETIREMENT PLANS EXPENSE	288.10		1,555.78	
		515200 FICA EXPENSE	245.54		1,394.24	
		515500 HEALTH INSURANCE EXPENSE	2,011.84		8,047.36	
		Major Account 510000 Total	6,393.09		31,774.43	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			142.00	
		543500 MGT CONSULTANT SERVICES			388,508.78	
		555100 DATA PROC SOFTW LIC FEE	30,000.00		41,024.00	
		Major Account 520000 Total	30,000.00		429,674.78	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	190,110.29		1,308,793.68	
		Major Account 590000 Total	190,110.29		1,308,793.68	
		Fund 27236 Expenditures Total	226,503.38		1,770,242.89	
		Fund 27236 Total	50,638.54	50,638.54	21,830,638.98	21,830,638.98

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	2,339.28		941,647.29	
	Fund 27237 Assets Total	2,339.28		941,647.29	
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		2,339.28		81,731.30
	Major Account 480000 Total		2,339.28		81,731.30
	Fund 27237 Revenues Total		2,339.28		81,731.30
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	2,339.28	2,339.28	4,430,762.48	4,430,762.48

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	17.80		7,165.07	
	Fund 27238 Assets Total	17.80		7,165.07	
Liabilities	200000 Liabilities				
	215101 DED 1/2% Imagine Fee		7,044.11-		
	Fund 27238 Liabilities Total		7,044.11-		
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,044.11		7,044.11
	Major Account 470000 Total		7,044.11		7,044.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.80		120.96
	Major Account 480000 Total		17.80		120.96
	Fund 27238 Revenues Total		7,061.91		7,165.07
	Fund 27238 Total	17.80	17.80	7,165.07	7,165.07

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	1,091.88		439,522.31	
	Fund 27239 Assets Total	1,091.88		439,522.31	
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		1,091.88		15,397.59
	Major Account 480000 Total		1,091.88		15,397.59
	Fund 27239 Revenues Total		1,091.88		15,397.59
	Fund 27239 Total	1,091.88	1,091.88	439,522.31	439,522.31

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	18,366,854.96-		12,464,090.59	
		Fund 27240 Assets Total	18,366,854.96-		12,464,090.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		954.03-		
		211900 AAI DUE TO VENDOR (SYSTE				5.00
		Fund 27240 Liabilities Total		954.03-		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		1,502,430.39		15,410,811.76
		Major Account 450000 Total		1,502,430.39		15,410,811.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76,024.46		1,167,932.00
		Major Account 480000 Total		76,024.46		1,167,932.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		19,000,000.00-		25,000,000.00-
		Major Account 490000 Total		19,000,000.00-		25,000,000.00-
		Fund 27240 Revenues Total		17,421,545.15-		8,421,256.24-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,782.93		312,341.76	
		511300 OVERTIME PAYMENTS	93.70		2,755.20	
		511700 EMPLOYEE BONUSES			350.00	
		512100 VACATION LEAVE EXPENSE	2,269.58		22,031.72	
		512200 SICK LEAVE EXPENSE	1,513.83		20,753.39	
		512300 HOLIDAY LEAVE EXPENSE	1,391.00		21,281.20	
		515100 RETIREMENT PLANS EXPENSE	2,250.16		28,392.60	
		515200 OASDI EXPENSE	2,058.18		26,279.83	
		515500 HEALTH INSURANCE EXPENSE	7,670.55		87,312.49	
		516500 WORKERS COMP PREMIUMS			1,912.38	
		Major Account 510000 Total	42,029.93		523,410.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,271.51		29,520.66	
		521502 MARKETING EXPENSE			344.55	
		521900 AWARDS EXPENSE			39.15	

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				
	522100 DUES & SUBSCRIPTION EXP			919.85	
	522200 CONFERENCE REGISTRATION	225.00		2,287.00	
	522202 TRAINING REGISTRATION			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,357.94		14,278.64	
	524700 RENT EXP-OTHER REAL PROP	19.25		227.70	
	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			6,137.18	
	542100 SOS TEMP SERV - PERSONNEL			498.82	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	555100 DATA PROC SOFTW LIC FEE	20,000.00		20,954.03	
	556100 INSURANCE EXPENSE			1,219.02	
	Major Account 520000 Total	25,873.70		78,001.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	768.77		4,545.03	
	571600 MEALS - TAXABLE			98.00	
	571800 MEALS - TRAVEL STATUS	126.00		672.90	
	572100 COMMERCIAL TRANSPORTATIO			939.11	
	573100 STATE-OWNED TRANSPORTATIO			.50	
	573110 STATE-OWNED TRANSPORT MILEAGE	692.43		8,050.07	
	573120 STATE-OWNED TRANSPORT LEASE	444.00		6,571.39	
	574500 PERSONAL VEHICLE MILEAGE	1,236.20		7,186.04	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	3,267.40		28,105.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	873,184.75		14,746,504.89	
	Major Account 590000 Total	873,184.75		14,746,504.89	
	Fund 27240 Expenditures Total	944,355.78		15,376,022.26	
	Fund 27240 Total	17,422,499.18	17,422,499.18	27,840,112.85	27,840,112.85

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	12,474,831.66		14,979,049.64	
		Fund 27241 Assets Total	12,474,831.66		14,979,049.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		545.16-		
		Fund 27241 Liabilities Total		545.16-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,158,188.82
		Fund 27241 Fund Equity Total				2,158,188.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				71,163.04
		Major Account 460000 Total				71,163.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,117.84		80,168.76
		486500 MISCELLANEOUS ADJUSTMENT				1,000,000.00
		Major Account 480000 Total		6,117.84		1,080,168.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,500,000.00		12,500,000.00
		Major Account 490000 Total		12,500,000.00		12,500,000.00
		Fund 27241 Revenues Total		12,506,117.84		13,651,331.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,539.95		110,803.74	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	805.77		6,346.40	
		512200 SICK LEAVE EXPENSE	165.73		4,570.17	
		512300 HOLIDAY LEAVE EXPENSE	687.32		6,850.85	
		515100 RETIREMENT PLANS EXPENSE	988.43		9,627.80	
		515200 FICA EXPENSE	880.86		8,534.58	
		515500 HEALTH INSURANCE EXPENSE	3,625.43		39,846.81	
		516500 WORKERS COMP PREMIUMS			1,283.55	
		Major Account 510000 Total	18,693.49		187,913.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.92	
		521400 CIO CHARGES	2,195.77		18,913.01	
		521500 PUBLICATION & PRINT EXP			37.86	
		521900 AWARDS EXPENSE			7.12	

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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			829.88	
	522200 CONFERENCE REGISTRATION	300.00		3,607.50	
	522202 TRAINING REGISTRATION EXPENSE			150.00	
	524600 RENT EXPENSE-BUILDINGS	388.62		388.62	
	541100 ACCTG & AUDITING SERVICES			819.20	
	541200 PURCHASING ASSESSMENT			34.94	
	541400 HRMS ASSESSMENT			2,443.92	
	543500 MGT CONSULTANT SERVICES			4,084.00	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	555100 DATA PROC SOFTW LIC FEE	8,500.00		9,045.16	
	Major Account 520000 Total	11,384.39		40,502.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	311.84		311.84	
	571600 MEALS - TAXABLE			126.00	
	571800 MEALS - TRAVEL STATUS			34.66	
	572100 COMMERCIAL TRANSPORTATIO			477.96	
	574500 PERSONAL VEHICLE MILEAGE	307.30		1,047.49	
	575100 MISC TRAVEL EXPENSE	44.00		57.00	
	Major Account 570000 Total	663.14		2,054.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600,000.00	
	Major Account 590000 Total			600,000.00	
	Fund 27241 Expenditures Total	30,741.02		830,470.98	
	Fund 27241 Total	12,505,572.68	12,505,572.68	15,809,520.62	15,809,520.62

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	1,137,381.16-		36,936,724.54	
		Fund 27243 Assets Total	1,137,381.16-		36,936,724.54	
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	10,769.18		65,133.99	
		512100 VACATION LEAVE EXPENSE	90.48		1,429.07	
		512200 SICK LEAVE EXPENSE	47.74		1,675.25	
		512300 HOLIDAY LEAVE EXPENSE	210.46		630.26	
		512500 FUNERAL LEAVE EXPENSE			6.16	
		515100 RETIREMENT PLANS EXPENSE	832.53		5,157.37	
		515200 FICA EXPENSE	908.03		5,622.55	
		515500 HEALTH INSURANCE EXPENSE	855.28		5,201.31	
		Major Account 510000 Total	13,713.70		84,855.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,123,667.46		22,513,864.71	
		Major Account 590000 Total	1,123,667.46		22,513,864.71	
		Fund 27243 Expenditures Total	1,137,381.16		22,598,720.67	
		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	5,297,253.30		13,296,988.54	
		Fund 27245 Assets Total	5,297,253.30		13,296,988.54	
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		19,948.43		171,447.74
		Major Account 480000 Total		19,948.43		171,447.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,500,000.00		12,500,000.00
		Major Account 490000 Total		6,500,000.00		12,500,000.00
		Fund 27245 Revenues Total		6,519,948.43		12,671,447.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,041.67		71,897.01	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	354.80		3,928.07	
		512200 SICK LEAVE EXPENSE	191.64		2,711.41	
		512300 HOLIDAY LEAVE EXPENSE	380.82		4,120.11	
		515100 RETIREMENT PLANS EXPENSE	596.70		6,189.15	
		515200 FICA EXPENSE	536.60		5,440.25	
		515500 HEALTH INSURANCE EXPENSE	1,905.32		22,726.26	
		516500 WORKERS COMP PREMIUMS			636.23	
		Major Account 510000 Total	11,007.55		117,673.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.63	
		521400 CIO CHARGES	1,088.40		9,837.49	
		522100 DUES & SUBSCRIPTION EXP			423.24	
		522200 CONFERENCE REGISTRATION			137.50	
		522600 JOB APPLICANT EXPENSE			159.33	
		524600 RENT EXPENSE-BUILDINGS	785.98		4,759.58	
		541100 ACCTG & AUDITING SERVICES			406.06	
		541200 PURCHASING ASSESSMENT			17.32	
		541400 HRMS ASSESSMENT			1,326.78	
		543500 MGT CONSULTANT SERVICES			4,084.00	
		554900 OTHER CONTRACTUAL SERVICES			100.00	
		555100 DATA PROC SOFTW LIC FEE	8,500.00		8,500.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>10,374.38</u>		<u>29,752.93</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			245.16	
	571800 MEALS - TRAVEL STATUS	119.00		309.40	
	574500 PERSONAL VEHICLE MILEAGE	1,173.20		2,370.20	
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	<u>1,313.20</u>		<u>2,945.76</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,200,000.00		7,839,071.00	
	Major Account 590000 Total	<u>1,200,000.00</u>		<u>7,839,071.00</u>	
	Fund 27245 Expenditures Total	<u>1,222,695.13</u>		<u>7,989,443.18</u>	
	Fund 27245 Total	<u>6,519,948.43</u>	<u>6,519,948.43</u>	<u>21,286,431.72</u>	<u>21,286,431.72</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27248 CUSTOM JOB TRAINING CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,774.62		2,727,038.83	
	Fund 27248 Assets Total	6,774.62		2,727,038.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,640,113.33
	Fund 27248 Fund Equity Total				2,640,113.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,774.62		86,925.50
	Major Account 480000 Total		6,774.62		86,925.50
	Fund 27248 Revenues Total		6,774.62		86,925.50
	Fund 27248 Total	6,774.62	6,774.62	2,727,038.83	2,727,038.83

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	103,540.50-		52,093,799.85	
	Fund 27249 Assets Total	103,540.50-		52,093,799.85	
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
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	103,540.50		103,540.50	
	Major Account 590000 Total	103,540.50		103,540.50	
	Fund 27249 Expenditures Total	103,540.50		103,540.50	
	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			.03	
	Fund 27256 Assets Total			.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				31.62
	Major Account 480000 Total				31.62
	Fund 27256 Revenues Total				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			287.57	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total			1,345.09	
	Fund 27256 Expenditures Total			3,059.99	
	Fund 27256 Total			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	4,922,897.69-		1,336,445.65	
		Fund 27260 Assets Total	4,922,897.69-		1,336,445.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		136.29-		
		215101 DUE TO FUND - HIST TAX CR FEE		18,270.97-		
		Fund 27260 Liabilities Total		18,407.26-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,357,799.14
		Fund 27260 Fund Equity Total				5,357,799.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		18,270.97		18,270.97
		Major Account 470000 Total		18,270.97		18,270.97
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				5,395,224.23
		493200 OPERATING TRANSFERS OUT		4,000,000.00-		4,343,900.00-
		Major Account 490000 Total		4,000,000.00-		1,051,324.23
		Fund 27260 Revenues Total		3,981,729.03-		1,128,026.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,877.12		51,494.51	
		512100 VACATION LEAVE EXPENSE	188.10		2,007.35	
		512200 SICK LEAVE EXPENSE	63.16		439.13	
		512300 HOLIDAY LEAVE EXPENSE	206.21		3,130.53	
		512500 FUNERAL LEAVE EXPENSE			7.99	
		512600 CIVIL LEAVE EXPENSE			148.53	
		515100 RETIREMENT PLANS EXPENSE	315.04		4,289.64	
		515200 FICA EXPENSE	311.65		4,138.17	
		515500 HEALTH INSURANCE EXPENSE	257.78		3,350.14	
		Major Account 510000 Total	5,219.06		69,005.99	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			600.00	
		542100 SOS TEMP SERV - PERSONNEL	510.99		3,937.89	
		555100 DATA PROC SOFTW LIC FEE			136.29	

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	520000 Operating Expenses				
	Major Account 520000 Total	510.99		4,674.18	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			223.83	
	574500 PERSONAL VEHICLE MILEAGE	31.50		594.44	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	31.50		869.27	
Expenditures	590000 Government Aid				
	599100 AID TO LOCAL GOVERNMENTS	916,999.85		5,074,830.21	
	Major Account 590000 Total	916,999.85		5,074,830.21	
	Fund 27260 Expenditures Total	922,761.40		5,149,379.65	
	Fund 27260 Total	<u>4,000,136.29</u>	<u>4,000,136.29</u>	<u>6,485,825.30</u>	<u>6,485,825.30</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27261 NUCLEAR & HYDROGEN DEV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	526.16		211,800.44	
	Fund 27261 Assets Total	526.16		211,800.44	
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		526.16		6,751.23
	Major Account 480000 Total		526.16		6,751.23
	Fund 27261 Revenues Total		526.16		6,751.23
	Fund 27261 Total	526.16	526.16	211,800.44	211,800.44

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	66.20		26,646.66	
	Fund 27262 Assets Total	66.20		26,646.66	
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		66.20		4,820.75
	Major Account 480000 Total		66.20		4,820.75
	Fund 27262 Revenues Total		66.20		4,820.75
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	66.20	66.20	31,646.66	31,646.66

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	20,531.75		8,266,310.02	
	Fund 27263 Assets Total	20,531.75		8,266,310.02	
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		20,531.75		276,673.86
	Major Account 480000 Total		20,531.75		276,673.86
	Fund 27263 Revenues Total		20,531.75		276,673.86
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,010,363.84	
	Major Account 590000 Total			2,010,363.84	
	Fund 27263 Expenditures Total			2,010,363.84	
	Fund 27263 Total	20,531.75	20,531.75	10,276,673.86	10,276,673.86

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	51,086.49		20,564,238.07	
	Fund 27264 Assets Total	51,086.49		20,564,238.07	
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		51,086.49		564,238.07
	Major Account 480000 Total		51,086.49		564,238.07
	Fund 27264 Revenues Total		51,086.49		564,238.07
	Fund 27264 Total	51,086.49	51,086.49	20,564,238.07	20,564,238.07

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	4,784.47		5,112,595.84	
		Fund 27266 Assets Total	4,784.47		5,112,595.84	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,721.66		135,233.93
		Major Account 480000 Total		12,721.66		135,233.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 27266 Revenues Total		12,721.66		5,135,233.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,414.81	
		515100 RETIREMENT PLANS EXPENSE			480.35	
		515200 FICA EXPENSE			512.77	
		515500 HEALTH INSURANCE EXPENSE			300.00	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total			8,026.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	544.20		4,459.95	
		522100 DUES & SUBSCRIPTION EXP			11.62	
		524600 RENT EXPENSE-BUILDINGS	392.99		2,379.79	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			549.00	
		555100 DATA PROC SOFTW LIC FEE	7,000.00		7,000.00	
		Major Account 520000 Total	7,937.19		14,612.05	
		Fund 27266 Expenditures Total	7,937.19		22,638.09	
		Fund 27266 Total	12,721.66	12,721.66	5,135,233.93	5,135,233.93

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	58,156,936.48		130,868,364.41	
		Fund 27275 Assets Total	58,156,936.48		130,868,364.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,499.45-		
		211900 AAI DUE TO VENDOR (SYSTE		840.00-		543.48
		Fund 27275 Liabilities Total		6,339.45-		543.48
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		187,214.71		6,328,300.75
		Major Account 480000 Total		187,214.71		6,328,300.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		63,015,013.22		70,000,000.00
		493200 OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total		63,015,013.22		69,250,000.00
		Fund 27275 Revenues Total		63,202,227.93		75,578,300.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,328.74		1,069,042.56	
		511700 EMPLOYEE BONUSES			1,075.00	
		512100 VACATION LEAVE EXPENSE	7,011.55		71,349.29	
		512200 SICK LEAVE EXPENSE	3,586.92		59,563.72	
		512300 HOLIDAY LEAVE EXPENSE	4,896.49		75,835.56	
		512500 FUNERAL LEAVE EXPENSE			4,545.65	
		512600 CIVIL LEAVE EXPENSE			1,226.23	
		515100 RETIREMENT PLANS EXPENSE	6,875.71		91,390.75	
		515200 FICA EXPENSE	6,600.00		89,380.44	
		515500 HEALTH INSURANCE EXPENSE	17,063.19		180,442.54	
		516500 WORKERS COMP PREMIUMS			2,230.50	
		Major Account 510000 Total	122,362.60		1,646,082.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,909.26		64,481.96	
		521500 PUBLICATION & PRINT EXP	37.86		517.98	
		521502 MARKETING EXPENSE	77.16		77.16	
		521900 AWARDS EXPENSE			51.84	
		522100 DUES & SUBSCRIPTION EXP	106.40		21,542.67	

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				
	522200 CONFERENCE REGISTRATION	2,025.00		14,511.25	
	522202 TRAINING REGISTRATION EXPENSE	885.00		17,966.71	
	522600 JOB APPLICANT EXPENSE			1,048.15	
	524600 RENT EXPENSE-BUILDINGS	5,315.46		47,369.59	
	531100 OFFICE SUPPLIES EXPENSE			1,568.62	
	531200 IT SUPPLIES			199.56	
	532200 PERSONAL COMPUTING EQUIPMENT			258.44	
	534600 ED & RECREATIONAL SUP EX			32.94	
	541100 ACCTG & AUDITING SERVICES			1,423.56	
	541200 PURCHASING ASSESSMENT			60.72	
	541400 HRMS ASSESSMENT			11,639.92	
	542100 SOS TEMP SERV - PERSONNEL	949.00		33,301.44	
	543500 MGT CONSULTANT SERVICES	85,938.75		430,173.75	
	555100 DATA PROC SOFTW LIC FEE			280,455.02	
	559102 FINGER PRINTING	45.25		407.25	
	Major Account 520000 Total	106,289.14		927,088.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,151.32		14,958.47	
	571600 MEALS - TAXABLE			252.00	
	571800 MEALS - TRAVEL STATUS	261.80		3,624.13	
	572100 COMMERCIAL TRANSPORTATIO			8,202.88	
	573110 STATE-OWNED TRANSPORT MILEAGE	74.29		767.86	
	573120 STATE-OWNED TRANSPORT LEASE	113.00		431.00	
	574500 PERSONAL VEHICLE MILEAGE	588.70		1,796.83	
	575100 MISC TRAVEL EXPENSE	150.00		906.42	
	Major Account 570000 Total	2,339.11		30,939.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,807,961.15		189,630,730.77	
	Major Account 590000 Total	4,807,961.15		189,630,730.77	
	Fund 27275 Expenditures Total	5,038,952.00		192,234,841.13	
	Fund 27275 Total	63,195,888.48	63,195,888.48	323,103,205.54	323,103,205.54

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	705.26-		6,754.87	
		Fund 47200 Assets Total	705.26-		6,754.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		681.45-		
		211900 AAI DUE TO VENDOR (SYSTE		705.26-		
		Fund 47200 Liabilities Total		1,386.71-		
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		49,178.04		1,497,415.32
		Major Account 460000 Total		49,178.04		1,497,415.32
		Fund 47200 Revenues Total		49,178.04		1,497,415.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,615.25		198,749.80	
		511300 OVERTIME PAYMENTS			44.43	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	864.47		16,668.00	
		512200 SICK LEAVE EXPENSE	191.47		4,546.81	
		512300 HOLIDAY LEAVE EXPENSE	771.05		14,693.43	
		512500 FUNERAL LEAVE EXPENSE			652.75	
		512600 CIVIL LEAVE EXPENSE			378.22	
		515100 RETIREMENT PLANS EXPENSE	1,156.26		17,651.28	
		515200 FICA EXPENSE	1,090.43		16,587.67	
		515500 HEALTH INSURANCE EXPENSE	2,784.88		43,545.69	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	20,473.81		313,861.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.76	
		521400 CIO CHARGES	544.20		4,896.88	
		521500 PUBLICATION & PRINT EXP			201.53	
		521900 AWARDS EXPENSE			8.12	
		522100 DUES & SUBSCRIPTION EXP			10,761.62	
		522200 CONFERENCE REGISTRATION	300.00		575.00	
		522202 TRAINING REGISTRATION			30.00	
		522220 SPONSORSHIPS			333.33	

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				
	524600 RENT EXPENSE-BUILDINGS	392.99		2,379.79	
	531100 OFFICE SUPPLIES EXPENSE			204.98	
	532200 PERSONAL COMPUTING EQUIPMENT			299.00	
	541100 ACCTG & AUDITING SERVICES			623.03	
	541200 PURCHASING ASSESSMENT			8.66	
	541400 HRMS ASSESSMENT			1,006.56	
	547300 INTERPRETER SERVICES			98.82	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	555100 DATA PROC SOFTW LIC FEE	26,620.87		27,302.32	
	Major Account 520000 Total	27,858.06		49,068.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	155.92		1,857.70	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS			1,124.24	
	572100 COMMERCIAL TRANSPORTATIO			55.27	
	574500 PERSONAL VEHICLE MILEAGE	2.80		2,594.36	
	575100 MISC TRAVEL EXPENSE	6.00		31.00	
	Major Account 570000 Total	164.72		5,676.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,129,023.45	
	Major Account 590000 Total			1,129,023.45	
	Fund 47200 Expenditures Total	48,496.59		1,497,629.61	
	Fund 47200 Total	47,791.33	47,791.33	1,504,384.48	1,504,384.48

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.84
	Fund 47210 Fund Equity Total				44.84
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			44.84	
	Major Account 520000 Total			44.84	
	Fund 47210 Expenditures 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	176.82-		155,204.91	
		Fund 47211 Assets Total	176.82-		155,204.91	
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		48,972.67		422,296.31
		Major Account 460000 Total		48,972.67		422,296.31
		Fund 47211 Revenues Total		48,972.67		422,296.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,458.83		232,891.39	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	746.24		15,149.16	
		512200 SICK LEAVE EXPENSE	863.97		5,281.03	
		512300 HOLIDAY LEAVE EXPENSE	905.81		16,014.07	
		512600 CIVIL LEAVE EXPENSE			761.98	
		515100 RETIREMENT PLANS EXPENSE	1,494.25		20,114.58	
		515200 FICA EXPENSE	1,518.04		19,293.93	
		515500 HEALTH INSURANCE EXPENSE	2,775.84		43,326.28	
		516200 TUITION ASSISTANCE			792.00-	
		516500 WORKERS COMP PREMIUMS			1,594.27	
		Major Account 510000 Total	26,762.98		353,684.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.66		99.93	
		521400 CIO CHARGES	2,727.32		25,015.82	
		521500 PUBLICATION & PRINT EXP			397.89	
		522100 DUES & SUBSCRIPTION EXP			58.23	
		522200 CONFERENCE REGISTRATION	753.00		1,868.00	
		522600 JOB APPLICANT EXPENSE	171.16		487.18	
		524600 RENT EXPENSE-BUILDINGS	1,964.95		11,898.85	
		524700 RENT EXP-OTHER REAL PROP	143.55		1,693.45	
		531100 OFFICE SUPPLIES EXPENSE			256.57	
		541100 ACCTG & AUDITING SERVICES			1,437.50	
		541200 PURCHASING ASSESSMENT			43.40	
		541400 HRMS ASSESSMENT			5,130.62	
		547300 INTERPRETER SERVICES			13.33	
		554900 OTHER CONTRACTUAL SERVICES			85.48	

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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				
	555100 DATA PROC SOFTW LIC FEE	16,620.87		16,620.87	
	Major Account 520000 Total	<u>22,386.51</u>		<u>65,107.12</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,391.89	
	571600 MEALS - TAXABLE			28.00	
	571800 MEALS - TRAVEL STATUS			564.03	
	572100 COMMERCIAL TRANSPORTATIO			702.66	
	573110 STATE-OWNED TRANSPORT MILEAGE			192.10	
	573120 STATE-OWNED TRANSPORT LEASE			25.00	
	574500 PERSONAL VEHICLE MILEAGE			773.80	
	575100 MISC TRAVEL EXPENSE			188.99	
	Major Account 570000 Total			<u>3,866.47</u>	
	Fund 47211 Expenditures Total	<u>49,149.49</u>		<u>422,658.28</u>	
	Fund 47211 Total	<u>48,972.67</u>	<u>48,972.67</u>	<u>577,863.19</u>	<u>577,863.19</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	190,205.01-		23,760.00	
	139901 AR INVOICED (SYSTEM)	186,016.06			
	Fund 47212 Assets Total	<u>4,188.95-</u>		<u>23,760.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,188.95-		10,360.00
	Fund 47212 Liabilities Total		<u>4,188.95-</u>		<u>10,360.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				<u>13,400.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		453,489.20		5,099,001.02
	Major Account 460000 Total		<u>453,489.20</u>		<u>5,099,001.02</u>
	Fund 47212 Revenues Total		<u>453,489.20</u>		<u>5,099,001.02</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	453,489.20		5,099,001.02	
	Major Account 590000 Total	<u>453,489.20</u>		<u>5,099,001.02</u>	
	Fund 47212 Expenditures Total	<u>453,489.20</u>		<u>5,099,001.02</u>	
	Fund 47212 Total	<u>449,300.25</u>	<u>449,300.25</u>	<u>5,122,761.02</u>	<u>5,122,761.02</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>
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		10,388.39		690,006.54
	Major Account 460000 Total		10,388.39		690,006.54
	Fund 47213 Revenues Total		10,388.39		690,006.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206.26		39,891.56	
	512100 VACATION LEAVE EXPENSE			3,528.25	
	512200 SICK LEAVE EXPENSE			3,070.82	
	512300 HOLIDAY LEAVE EXPENSE			2,035.01	
	512600 CIVIL LEAVE EXPENSE			13.19	
	515100 RETIREMENT PLANS EXPENSE	15.44		3,634.30	
	515200 FICA EXPENSE	13.60		3,287.92	
	515500 HEALTH INSURANCE EXPENSE	88.02		13,835.51	
	516500 WORKERS COMP PREMIUMS			318.11	
	Major Account 510000 Total	323.32		69,614.67	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	544.20		4,896.88	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP			11.62	
	524600 RENT EXPENSE-BUILDINGS	520.87		2,507.67	
	531100 OFFICE SUPPLIES EXPENSE			134.89	
	541100 ACCTG & AUDITING SERVICES			203.03	
	541200 PURCHASING ASSESSMENT			8.66	
	541400 HRMS ASSESSMENT			1,509.86	
	543500 MGT CONSULTANT SERVICES			60,884.00	
	555100 DATA PROC SOFTW LIC FEE	9,000.00		9,000.00	
	Major Account 520000 Total	10,065.07		79,163.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,331.96	
	571600 MEALS - TAXABLE			28.00	
	Major Account 570000 Total			1,359.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			540,004.47	
	Major Account 590000 Total			540,004.47	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 47213 Expenditures Total	<u>10,388.39</u>		<u>690,142.83</u>	
		Fund 47213 Total	<u>10,388.39</u>	<u>10,388.39</u>	<u>690,142.83</u>	<u>690,142.83</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>
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		77,451.57		17,811,316.78
	Major Account 460000 Total		77,451.57		17,811,316.78
	Fund 47215 Revenues Total		77,451.57		17,811,316.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,230.45		215,942.52	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	497.09		10,947.76	
	512200 SICK LEAVE EXPENSE	702.05		7,427.93	
	512300 HOLIDAY LEAVE EXPENSE	782.84		11,570.50	
	512600 CIVIL LEAVE EXPENSE			333.75	
	515100 RETIREMENT PLANS EXPENSE	1,139.08		18,437.27	
	515200 FICA EXPENSE	1,079.69		17,679.43	
	515500 HEALTH INSURANCE EXPENSE	3,277.33		45,760.85	
	Major Account 510000 Total	20,708.53		328,200.01	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	981.42		8,690.97	
	543500 MGT CONSULTANT SERVICES			2,260,218.05	
	Major Account 520000 Total	981.42		2,268,909.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,761.62		14,909,505.52	
	Major Account 590000 Total	55,761.62		14,909,505.52	
	Fund 47215 Expenditures Total	77,451.57		17,506,614.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			305,070.01	
	Fund 47215 Adjustments Total			305,070.01	
	Fund 47215 Total	77,451.57	77,451.57	17,811,684.56	17,811,684.56

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		835,892.00		3,872,421.00
	Major Account 460000 Total		835,892.00		3,872,421.00
	Fund 47230 Revenues Total		835,892.00		3,872,421.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	835,892.00		3,872,421.00	
	Major Account 590000 Total	835,892.00		3,872,421.00	
	Fund 47230 Expenditures Total	835,892.00		3,872,421.00	
	Fund 47230 Total	<u>835,892.00</u>	<u>835,892.00</u>	<u>3,890,191.34</u>	<u>3,890,191.34</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37.86-		138,350.30	
		Fund 47234 Assets Total	37.86-		138,350.30	
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		54,713.20		306,527.28
		Major Account 460000 Total		54,713.20		306,527.28
		Fund 47234 Revenues Total		54,713.20		306,527.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,808.41		144,491.09	
		511300 OVERTIME PAYMENTS			131.22	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	704.06		10,353.85	
		512200 SICK LEAVE EXPENSE	146.06		7,759.37	
		512300 HOLIDAY LEAVE EXPENSE	692.78		9,428.03	
		512500 FUNERAL LEAVE EXPENSE			6.45	
		515100 RETIREMENT PLANS EXPENSE	1,074.55		12,892.13	
		515200 FICA EXPENSE	1,015.19		12,280.20	
		515500 HEALTH INSURANCE EXPENSE	2,434.76		27,628.20	
		516500 WORKERS COMP PREMIUMS			958.04	
		Major Account 510000 Total	18,875.81		225,978.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,638.92		14,349.33	
		521500 PUBLICATION & PRINT EXP	37.86		263.87	
		522100 DUES & SUBSCRIPTION EXP			1,034.99	
		522200 CONFERENCE REGISTRATION			4,112.25	
		522202 TRAINING REGISTRATION	590.00		590.00	
		522220 SPONSORSHIPS			333.34	
		524600 RENT EXPENSE-BUILDINGS	1,178.98		7,139.38	
		524700 RENT EXP-OTHER REAL PROP	63.25		740.85	
		531100 OFFICE SUPPLIES EXPENSE			30.00	
		532200 PERSONAL COMPUTING EQUIPMENT			27.99	
		541100 ACCTG & AUDITING SERVICES			1,031.45	
		541200 PURCHASING ASSESSMENT			26.08	
		541400 HRMS ASSESSMENT			2,614.22	
		547300 INTERPRETER SERVICES			98.81	

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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				
	555100 DATA PROC SOFTW LIC FEE	31,620.87		31,620.87	
	556100 INSURANCE EXPENSE			411.67	
	Major Account 520000 Total	<u>35,129.88</u>		<u>64,425.10</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	155.92		5,998.55	
	571600 MEALS - TAXABLE			42.00	
	571800 MEALS - TRAVEL STATUS			1,090.29	
	572100 COMMERCIAL TRANSPORTATIO			1,729.16	
	573100 STATE-OWNED TRANSPORT			293.47	
	573110 STATE-OWNED TRANSPORT MILEAGE	562.45		3,886.81	
	573120 STATE OWNED TRANS- LEASE FEE	15.00		1,367.20	
	574500 PERSONAL VEHICLE MILEAGE			1,738.23	
	575100 MISC TRAVEL EXPENSE	12.00		15.75	
	Major Account 570000 Total	<u>745.37</u>		<u>16,161.46</u>	
	Fund 47234 Expenditures Total	<u>54,751.06</u>		<u>306,565.14</u>	
	Fund 47234 Total	<u>54,713.20</u>	<u>54,713.20</u>	<u>444,915.44</u>	<u>444,915.44</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>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		136.29-		
	Fund 47236 Liabilities Total		136.29-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,088.35		175,288.04
	Major Account 460000 Total		21,088.35		175,288.04
	Fund 47236 Revenues Total		21,088.35		175,288.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,858.42		81,274.23	
	512100 VACATION LEAVE EXPENSE	1,434.21		9,877.22	
	512200 SICK LEAVE EXPENSE	115.04		2,762.25	
	512300 HOLIDAY LEAVE EXPENSE	534.58		5,377.97	
	512500 FUNERAL LEAVE EXPENSE			252.14	
	515100 RETIREMENT PLANS EXPENSE	744.50		7,453.84	
	515200 FICA EXPENSE	687.70		6,874.14	
	515500 HEALTH INSURANCE EXPENSE	2,703.23		28,801.08	
	516500 WORKERS COMP PREMIUMS			636.23	
	Major Account 510000 Total	14,077.68		143,309.10	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,088.40		10,274.43	
	522100 DUES & SUBSCRIPTION EXP			323.24	
	522200 CONFERENCE REGISTRATION			1,970.00	
	522202 TRAINING REGISTRATION EXPENSE			500.00	
	522220 SPONSORSHIPS			333.33	
	524600 RENT EXPENSE-BUILDINGS	785.98		4,759.58	
	541100 ACCTG & AUDITING SERVICES			406.06	
	541200 PURCHASING ASSESSMENT			17.32	
	541400 HRMS ASSESSMENT			2,058.86	
	555100 DATA PROC SOFTW LIC FEE	5,000.00		5,136.29	
	Major Account 520000 Total	6,874.38		25,779.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,573.38	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS			530.78	
	572100 COMMERCIAL TRANSPORTATIO			1,235.57	
	573110 STATE-OWNED TRANSPORT MILEAGE			235.00	
	573120 STATE-OWNED TRANSPORT LEASE			103.00	
	574500 PERSONAL VEHICLE MILEAGE			437.10	

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				
	575100 MISC TRAVEL EXPENSE			71.00	
	Major Account 570000 Total			6,199.83	
	Fund 47236 Expenditures Total	20,952.06		175,288.04	
	Fund 47236 Total	<u>20,952.06</u>	<u>20,952.06</u>	<u>175,288.04</u>	<u>175,288.04</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	23,559.48-		1,082.15	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	<u>23,559.48-</u>		<u>11,307.15</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				103,899.05
	Major Account 460000 Total				<u>103,899.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.41		18.50
	Major Account 480000 Total		<u>1.41</u>		<u>18.50</u>
	Fund 47242 Revenues Total		<u>1.41</u>		<u>103,917.55</u>
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			327,432.73	
	522202 TRAINING REGISTRATION EXPENSE			1,600.00	
	541100 ACCTG & AUDITING SERVICES			420.00	
	555100 DATA PROC SOFTW LIC FEE	714.29		714.29	
	Major Account 520000 Total	<u>714.29</u>		<u>330,167.02</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,846.60		143,463.57	
	Major Account 590000 Total	<u>22,846.60</u>		<u>143,463.57</u>	
	Fund 47242 Expenditures Total	<u>23,560.89</u>		<u>473,630.59</u>	
	Fund 47242 Total	<u>1.41</u>	<u>1.41</u>	<u>484,937.74</u>	<u>484,937.74</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			21.40	
	Fund 47244 Assets Total			21.40	
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			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	1,758.88-		12,439.25	
		Fund 47248 Assets Total	1,758.88-		12,439.25	
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	1,212.19		34,166.44	
		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	90.74		2,705.65	
		515200 FICA EXPENSE	89.28		4,303.06	
		515500 HEALTH INSURANCE EXPENSE	141.67		3,970.74	
		Major Account 510000 Total	1,533.88		45,474.72	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	225.00		375.00	
		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			49,402.00	
		Major Account 520000 Total	225.00		123,229.72	
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	1,758.88		177,673.21	

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	1,295,981.25-		17,550,072.63	
		Fund 47249 Assets Total	1,295,981.25-		17,550,072.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,022,627.60-		
		Fund 47249 Liabilities Total		1,022,627.60-		
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	2,716.14		31,229.42	
		512100 VACATION LEAVE EXPENSE			1,438.41	
		512300 HOLIDAY LEAVE EXPENSE	136.55		1,595.74	
		515100 RETIREMENT PLANS EXPENSE	213.61		2,565.68	
		515200 FICA EXPENSE	195.68		2,379.34	
		515500 HEALTH INSURANCE EXPENSE	964.07		10,318.66	
		Major Account 510000 Total	4,226.05		49,527.25	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			420.00	
		543500 MGT CONSULTANT SERVICES			13,477.75-	
		555100 DATA PROC SOFTW LIC FEE	13,000.00		13,000.00	
		Major Account 520000 Total	13,000.00		57.75-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	256,127.60		17,271,318.38	
		Major Account 590000 Total	256,127.60		17,271,318.38	
		Fund 47249 Expenditures Total	273,353.65		17,320,787.88	
		Fund 47249 Total	1,022,627.60-	1,022,627.60-	34,870,860.51	34,870,860.51

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	4,799.06		5,691,402.50	
		Fund 47300 Assets Total	4,799.06		5,691,402.50	
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		3,396.36		264,761.99
		Major Account 460000 Total		3,396.36		264,761.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,312.89		208,792.80
		Major Account 480000 Total		14,312.89		208,792.80
		Fund 47300 Revenues Total		17,709.25		473,554.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,399.71		24,027.10	
		512100 VACATION LEAVE EXPENSE	20.07		1,513.48	
		512200 SICK LEAVE EXPENSE	5.73		796.19	
		512300 HOLIDAY LEAVE EXPENSE	115.26		1,719.62	
		512600 CIVIL LEAVE EXPENSE			8.03	
		515100 RETIREMENT PLANS EXPENSE	190.24		2,101.43	
		515200 FICA EXPENSE	188.72		2,085.41	
		515500 HEALTH INSURANCE EXPENSE	231.84		2,412.69	
		516500 WORKERS COMP PREMIUMS			318.11	
		Major Account 510000 Total	3,151.57		34,982.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	544.20		4,896.88	
		522100 DUES & SUBSCRIPTION EXP			161.62	
		524600 RENT EXPENSE-BUILDINGS	392.99		2,379.79	
		541100 ACCTG & AUDITING SERVICES			203.03	
		541200 PURCHASING ASSESSMENT			8.66	
		541400 HRMS ASSESSMENT			1,006.56	
		555100 DATA PROC SOFTW LIC FEE	2,000.00		2,000.00	
		Major Account 520000 Total	2,937.19		10,656.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			117.11	
		571600 MEALS - TAXABLE			14.00	
		571800 MEALS - TRAVEL STATUS			99.40	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	134.40		796.12	
	Major Account 570000 Total	<u>134.40</u>		<u>1,026.63</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,285.15		1,186,987.78	
	Major Account 590000 Total	<u>16,285.15</u>		<u>1,186,987.78</u>	
	Fund 47300 Expenditures Total	<u>22,508.31</u>		<u>1,233,653.01</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			832.58	
	Fund 47300 Adjustments Total			<u>832.58</u>	
	Fund 47300 Total	<u>17,709.25</u>	<u>17,709.25</u>	<u>6,925,888.09</u>	<u>6,925,888.09</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.30		12,198.55	
	Fund 47301 Assets Total	30.30		12,198.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,809.72
	Fund 47301 Fund Equity Total				11,809.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.30		388.83
	Major Account 480000 Total		30.30		388.83
	Fund 47301 Revenues Total		30.30		388.83
	Fund 47301 Total	30.30	30.30	12,198.55	12,198.55

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	835.93		98,935.81	
		Fund 27310 Assets Total	835.93		98,935.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,954.25
		Fund 27310 Fund Equity Total				94,954.25
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		4,500.00
		475103 RENEWAL FEES				23,700.00
		475104 RENEWAL LATE FEES				330.00
		475111 INITIAL LICENSE APP				100.00
		Major Account 470000 Total		600.00		28,630.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.74		3,224.15
		484500 REIMB NON-GOVT SOURCES		.19		2.02
		Major Account 480000 Total		253.93		3,226.17
		Fund 27310 Revenues Total		853.93		31,856.17
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			45.94	
		521500 PUBLICATION & PRINT EXP			62.12	
		521900 AWARDS EXPENSE			78.43	
		522100 DUES & SUBSCRIPTION EXP			4,790.00	
		522200 CONFERENCE REGISTRATION			800.00	
		522800 E-COMMERCE OPER EXP	18.00		835.67	
		522880 WEBSITE SERVICES			1,910.00	
		541100 ACCTG & AUDITING SERVICES			64.00	
		541200 PURCHASING ASSESSMENT			8.00	
		542500 ENG & ARCH SERVICES			16,946.00	
		Major Account 520000 Total	18.00		25,540.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING			750.76	
		571800 MEALS-TRAVEL STATUS			184.63	
		572100 COMMERCIAL TRANSPORTATIO			457.21	
		574500 PERSONAL VEHICLE MILEAGE			898.60	
		575100 MISC TRAVEL EXPENSE			43.25	
		Major Account 570000 Total			2,334.45	
		Fund 27310 Expenditures Total	18.00		27,874.61	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 27310 Total	<u>853.93</u>	<u>853.93</u>	<u>126,810.42</u>	<u>126,810.42</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	52,645.11-		113,897.19	
		Fund 27410 Assets Total	52,645.11-		113,897.19	
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		469.40		11,230.32
		Major Account 480000 Total		469.40		11,230.32
		Fund 27410 Revenues Total		469.40		586,230.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,987.57		185,140.13	
		511600 PER DIEM PAYMENTS	2,300.00		23,540.00	
		512100 VACATION LEAVE EXPENSE	2,633.55		26,902.34	
		512200 SICK LEAVE EXPENSE	98.13		14,957.80	
		512300 HOLIDAY LEAVE EXPENSE	932.59		13,944.14	
		512500 FUNERAL LEAVE EXPENSE			1,082.36	
		515100 RETIREMENT PLANS EXPENSE	1,396.66		18,123.07	
		515200 FICA EXPENSE	1,460.97		18,613.61	
		515500 HEALTH INSURANCE EXPENSE	5,525.50		66,306.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	29,334.97		370,737.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	152.69		1,976.54	
		521400 CIO CHARGES	595.62		7,714.93	
		521500 PUBLICATION & PRINT EXP	128.50		2,473.59	
		521900 AWARDS EXPENSE	132.85		132.85	
		522100 DUES & SUBSCRIPTION EXP			4,111.60	
		522200 CONFERENCE REGISTRATION			3,250.00	
		522600 JOB APPLICANT EXPENSE	117.40		117.40	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		13,128.12	
		524900 RENT EXP-DEPR SURCHARGE	369.05		4,428.60	
		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	2,626.61		4,601.76	
	532100 NON-CAPITALIZED EQUIP PU	976.00		2,928.00	
	541100 ACCTG & AUDITING SERVICES			755.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541700 LEGAL RELATED EXPENSE	1,070.44		1,985.40	
	542500 ENG & ARCH SERVICES	14,868.00		177,983.00	
	543300 IT CONSULTING-OTHER	888.00		915.50	
	543500 MGT CONSULTANT SERVICES			9,180.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			72.03	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	<u>23,019.17</u>		<u>236,116.72</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,690.59	
	571800 MEALS - TRAVEL STATUS			964.97	
	572100 COMMERCIAL TRANSPORTATIO	641.97		3,867.73	
	574500 PERSONAL VEHICLE MILEAGE	113.40		2,333.72	
	575100 MISC TRAVEL EXPENSE	5.00		204.00	
	Major Account 570000 Total	<u>760.37</u>		<u>10,061.01</u>	
	Fund 27410 Expenditures Total	<u>53,114.51</u>		<u>616,914.98</u>	
	Fund 27410 Total	<u>469.40</u>	<u>469.40</u>	<u>730,812.17</u>	<u>730,812.17</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	360,157.92		1,562,892.33	
		Fund 27510 Assets Total	360,157.92		1,562,892.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80,000.00-		76.58
		Fund 27510 Liabilities Total		80,000.00-		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		1,269,386.10		3,389,706.13
		Major Account 470000 Total		1,269,386.10		3,389,706.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,237.69		35,626.37
		484500 REIMB NON-GOVT SOURCES		44.20		168.30
		Major Account 480000 Total		3,281.89		35,794.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		431,960.00-		
		Major Account 490000 Total		431,960.00-		
		Fund 27510 Revenues Total		840,707.99		3,425,500.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,508.67		1,200,534.44	
		511600 PER DIEM PAYMENTS	375.00		2,925.00	
		511700 EMPLOYEE BONUSES			6,000.00	
		512100 VACATION LEAVE EXPENSE	5,148.89		106,162.18	
		512200 SICK LEAVE EXPENSE	3,109.00		58,659.40	
		512300 HOLIDAY LEAVE EXPENSE	5,408.77		80,465.82	
		512500 FUNERAL LEAVE EXPENSE			1,131.62	
		512600 CIVIL LEAVE EXPENSE			665.38	
		515100 RETIREMENT PLANS EXPENSE	8,100.12		107,118.34	
		515200 FICA EXPENSE	7,221.93		91,406.32	
		515500 HEALTH INSURANCE EXPENSE	8,883.50		100,056.32	
		516200 TUITION ASSISTANCE			990.00	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	132,755.88		1,767,498.22	

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	30.22		256.77	
		521400 CIO CHARGES	3,187.56		33,734.95	
		521500 PUBLICATION & PRINT EXP			3,027.24	
		521900 AWARDS EXPENSE			40.00	
		522100 DUES & SUBSCRIPTION EXP			194,568.68	
		522200 CONFERENCE REGISTRATION	3,500.00		7,000.00	
		522800 E-COMMERCE OPER EXP			832.50	
		524600 RENT EXPENSE-BUILDINGS	1,991.57		23,898.84	
		524700 RENT EXP-OTHER REAL PROP			1,744.50	
		524900 RENT EXP-DEPR SURCHARGE	736.02		8,832.24	
		525500 RENT EXP-OTHER PERS PROP	12.15		131.15	
		531100 OFFICE SUPPLIES EXPENSE	846.47		2,776.02	
		532100 NON-CAPITALIZED EQUIP PU			766.98	
		534900 MISCELLANEOUS SUP EXP	130.25		604.65	
		541100 ACCTG & AUDITING SERVICES			2,152.00	
		541200 PURCHASING ASSESSMENT			702.00	
		541500 LEGAL SERVICES EXPENSE	10,859.00		83,141.01	
		543500 MGT CONSULTANT SERVICES	245,705.60		1,199,268.67	
		554900 OTHER CONTRACTUAL SERVICES	26.75		270.52	
		556100 INSURANCE EXPENSE			146.21	
		559100 OTHER OPERATING EXP			34.00	
		Major Account 520000 Total	267,025.59		1,563,928.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			8,426.39	
		571600 MEALS - TAXABLE			6,974.51	
		571800 MEALS - TRAVEL STATUS			1,623.54	
		572100 COMMERCIAL TRANSPORTATIO			11,462.39	
		574500 PERSONAL VEHICLE MILEAGE	768.60		3,223.65	
		575100 MISC TRAVEL EXPENSE			578.00	
		Major Account 570000 Total	768.60		32,288.48	
		Fund 27510 Expenditures Total	400,550.07		3,363,715.63	
		Fund 27510 Total	760,707.99	760,707.99	4,926,607.96	4,926,607.96

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	7,819,603.42		43,230,192.07-	
		134590 INVESTMENT POOL INTEREST	7,819,603.42-		43,230,192.07	
		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	4,997.61-		18,289.51	
		Fund 27220 Assets Total	4,997.61-		18,289.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,977.46
		Fund 27220 Fund Equity Total				22,977.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.21		755.79
		Major Account 480000 Total		58.21		755.79
		Fund 27220 Revenues Total		58.21		755.79
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,704.42		1,930.64	
		522100 DUES & SUBSCRIPTION EXP	561.00		561.00	
		534600 ED & RECREATIONAL SUP EX	1,750.00		1,750.00	
		559100 OTHER OPERATING EXP	675.00		675.00	
		Major Account 520000 Total	4,690.42		4,916.64	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	365.40		527.10	
		Major Account 570000 Total	365.40		527.10	
		Fund 27220 Expenditures Total	5,055.82		5,443.74	
		Fund 27220 Total	58.21	58.21	23,733.25	23,733.25

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		12.16	
		Fund 27610 Assets Total	.03		12.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11.76
		Fund 27610 Fund Equity Total				11.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.40
		Major Account 480000 Total		.03		.40
		Fund 27610 Revenues Total		.03		.40
		Fund 27610 Total	.03	.03	12.16	12.16

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	12,548.56-		125,709.88	
		132200 DUE FROM OTHER GOVERNMENT	170.00-		5,750.00-	
		Fund 27620 Assets Total	<u>12,718.56-</u>		<u>119,959.88</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				5,000.00
		Fund 27620 Liabilities Total				<u>5,000.00</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		2,902.07		32,364.97
		Major Account 470000 Total		<u>2,902.07</u>		<u>32,364.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		348.37		3,989.29
		Major Account 480000 Total		<u>348.37</u>		<u>3,989.29</u>
		Fund 27620 Revenues Total		<u>3,250.44</u>		<u>36,354.26</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			10,000.00	
		Major Account 520000 Total			<u>10,000.00</u>	
Expenditures	590000	Government Aid				
		599100 Other Government Aid	15,969.00		15,969.00	
		Major Account 590000 Total	<u>15,969.00</u>		<u>15,969.00</u>	
		Fund 27620 Expenditures Total	<u>15,969.00</u>		<u>25,969.00</u>	
		Fund 27620 Total	<u>3,250.44</u>	<u>3,250.44</u>	<u>145,928.88</u>	<u>145,928.88</u>

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

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	28,029.77-		2,401,112.83	
		139901 AR INVOICED (SYSTEM)			3,468.56	
		Fund 27800 Assets Total	28,029.77-		2,404,581.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,298,120.99
		Fund 27800 Fund Equity Total				2,298,120.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,057.93		77,060.29
		484100 OPERATING DONATIONS & CO				1,672.09
		484900 OTHER PRIVATE SOURCES				50,047.38
		484901 WORK RELEASE		29,240.12		389,964.07
		485100 FINES FORFEITS & PENALTI		2,018.43		25,602.33
		Major Account 480000 Total		37,316.48		544,346.16
		Fund 27800 Revenues Total		37,316.48		544,346.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,443.28		27,069.28	
		511300 OVERTIME PAYMENTS			157.48	
		511800 COMPENSATORY TIME PAID			136.46	
		512100 VACATION LEAVE EXPENSE	196.02		2,886.36	
		512200 SICK LEAVE EXPENSE	206.50		1,896.93	
		512300 HOLIDAY LEAVE EXPENSE	149.78		1,839.34	
		515100 RETIREMENT PLANS EXPENSE	224.30		4,354.69	
		515200 FICA EXPENSE	208.69		4,089.62	
		515500 HEALTH INSURANCE EXPENSE	684.50		12,096.82	
		Major Account 510000 Total	4,113.07		54,526.98	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			426.96	
		573100 STATE-OWNED TRANSPORT	56.61		113.96	
		574500 PERSONAL VEHICLE MILEAGE			67.00	
		Major Account 570000 Total	56.61		607.92	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	61,176.57		382,750.86	
		Major Account 590000 Total	61,176.57		382,750.86	
		Fund 27800 Expenditures Total	65,346.25		437,885.76	
		Fund 27800 Total	37,316.48	37,316.48	2,842,467.15	2,842,467.15

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	26,230.74-		393.02	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	26,230.74-		818.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,500.00-		
		Fund 27810 Liabilities Total		11,500.00-		
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		54.01		841.19
		485100 FINES FORFEITS & PENALTI		27,914.50		325,342.55
		Major Account 480000 Total		27,968.51		326,183.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				770.04
		Major Account 490000 Total				770.04
		Fund 27810 Revenues Total		27,968.51		326,953.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,451.61		132,839.10	
		511300 OVERTIME PAYMENTS			173.50	
		511800 COMPENSATORY TIME PAID			1,732.48	
		512100 VACATION LEAVE EXPENSE	379.29		8,411.16	
		512200 SICK LEAVE EXPENSE	23.11		1,811.59	
		512300 HOLIDAY LEAVE EXPENSE	1,094.89		11,061.08	
		512500 FUNERAL LEAVE EXPENSE			52.88	
		515100 RETIREMENT PLANS EXPENSE	819.84		10,338.49	
		515200 FICA EXPENSE	745.64		8,830.37	
		515500 HEALTH INSURANCE EXPENSE	3,502.59		41,141.40	
		516500 WORKERS COMP PREMIUMS			2,323.33	
		Major Account 510000 Total	42,016.97		218,715.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.82		1,367.07	
		521400 CIO CHARGES	660.46		30,090.64	
		521500 PUBLICATION & PRINT EXP			2,928.96	
		521900 AWARDS EXPENSE			19.75	

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				
	524600 RENT EXPENSE-BUILDINGS			1,229.04	
	527500 REP & MAINT-COMM EQUIP			416.00	
	531100 OFFICE SUPPLIES EXPENSE			12,059.78	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	534600 ED & RECREATIONAL SUP EX			9,001.66	
	534900 MISCELLANEOUS SUP EXP			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	
	548700 REFUSE/RECYCLING			72.00	
	549100 LAUNDRY SERVICES			6,985.79	
	549200 JANITORIAL/SECURITY SRVS			62.01	
	554900 OTHER CONTRACTUAL SERVICES			68,871.24	
	Major Account 520000 Total	<u>682.28</u>		<u>148,274.41</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			190.93	
	Major Account 570000 Total			<u>190.93</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,075.00	
	Major Account 580000 Total			<u>5,075.00</u>	
	Fund 27810 Expenditures Total	<u>42,699.25</u>		<u>372,255.72</u>	
	Fund 27810 Total	<u>16,468.51</u>	<u>16,468.51</u>	<u>373,073.74</u>	<u>373,073.74</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,399.14		189,532.28	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	950.00-		1,797.00	
		Fund 27820 Assets Total	1,449.14		191,311.28	
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		20,317.40		255,373.70
		472100 SALE OF SUP & MAT		89.28		123.44
		Major Account 470000 Total		20,406.68		255,497.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		450.96		3,435.50
		483100 HOUSING & DORM RENTAL RE		4,200.00		29,320.00
		483200 BUILDING & SPACE RENTAL		24.00		52.00
		486600 CREDIT CARD CLEARING		710.00-		675.00-
		Major Account 480000 Total		3,964.96		32,132.50
		Fund 27820 Revenues Total		24,371.64		287,629.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,319.32		87,875.09	
		511300 OVERTIME PAYMENTS			479.11	
		511800 COMPENSATORY TIME PAID	947.28		8,033.86	
		512100 VACATION LEAVE EXPENSE			6,221.35	
		512200 SICK LEAVE EXPENSE			2,462.29	
		512300 HOLIDAY LEAVE EXPENSE	585.18		6,796.75	
		515100 RETIREMENT PLANS EXPENSE	3,626.71		11,565.12	
		515200 FICA EXPENSE	3,424.67		11,181.90	
		515500 HEALTH INSURANCE EXPENSE	10,019.34		24,513.34	
		516500 WORKERS COMP PREMIUMS			2,250.10	
		Major Account 510000 Total	22,922.50		161,378.91	
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	22,922.50		166,451.85	
	Fund 27820 Total	24,371.64	24,371.64	357,763.13	357,763.13

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	2,274.23-		582,452.03	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	2,274.23-		582,497.03	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		57.00		8,188.75
		Fund 27850 Liabilities Total		57.00		8,188.75
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		1,447.47		18,124.19
		485100 FINES FORFEITS & PENALTI		27,965.00		322,576.22
		Major Account 480000 Total		29,412.47		340,700.41
		Fund 27850 Revenues Total		29,412.47		340,700.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,803.85		77,869.85	
		512100 VACATION LEAVE EXPENSE	575.42		5,234.45	
		512200 SICK LEAVE EXPENSE	256.95		2,038.01	
		512300 HOLIDAY LEAVE EXPENSE	395.09		5,257.44	
		515100 RETIREMENT PLANS EXPENSE	601.42		7,677.58	
		515200 FICA EXPENSE	569.76		7,349.98	
		515500 HEALTH INSURANCE EXPENSE	1,723.98		19,338.51	
		516500 WORKERS COMP PREMIUMS			853.91	
		Major Account 510000 Total	10,926.47		125,619.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			51,347.75	
		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	
		554900 OTHER CONTRACTUAL SERVICES			1,674.99	
		555440 CUSTOMIZED MAINTENANCE	20,817.23		122,204.22	
		Major Account 520000 Total	20,817.23		176,810.25	

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>31,743.70</u>		<u>302,429.98</u>	
		Fund 27850 Total	<u>29,469.47</u>	<u>29,469.47</u>	<u>884,927.01</u>	<u>884,927.01</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	330.41		133,002.33	
	Fund 27870 Assets Total	330.41		133,002.33	
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		330.41		4,239.50
	Major Account 480000 Total		330.41		4,239.50
	Fund 27870 Revenues Total		330.41		4,239.50
	Fund 27870 Total	330.41	330.41	133,002.33	133,002.33

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	33,516.18-		326,942.25	
		139901 AR INVOICED (SYSTEM)	9,344.06-		103,435.84	
		Fund 47810 Assets Total	<u>42,860.24-</u>		<u>430,378.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,814.37
		Fund 47810 Fund Equity Total				<u>251,814.37</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,877.56		402,022.18
		Major Account 460000 Total		<u>5,877.56</u>		<u>402,022.18</u>
		Fund 47810 Revenues Total		<u>5,877.56</u>		<u>402,022.18</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,546.91		47,448.39	
		512100 VACATION LEAVE EXPENSE			4,678.96	
		512200 SICK LEAVE EXPENSE	410.96		3,580.32	
		512300 HOLIDAY LEAVE EXPENSE	205.48		3,841.55	
		512500 FUNERAL LEAVE EXPENSE			620.48-	
		515100 RETIREMENT PLANS EXPENSE	311.74		4,412.42	
		515200 FICA EXPENSE	302.15		4,288.47	
		515500 HEALTH INSURANCE EXPENSE	566.72		7,316.85	
		Major Account 510000 Total	<u>5,343.96</u>		<u>74,946.48</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.67	
		521500 PUBLICATION & PRINT EXP			41.36	
		522600 JOB APPLICANT EXPENSE			43.00	
		554900 OTHER CONTRACTUAL SERVICES			1,300.00	
		555440 CUSTOMIZED MAINTENANCE	43,393.84		147,126.95	
		Major Account 520000 Total	<u>43,393.84</u>		<u>148,511.98</u>	
		Fund 47810 Expenditures Total	<u>48,737.80</u>		<u>223,458.46</u>	
		Fund 47810 Total	<u>5,877.56</u>	<u>5,877.56</u>	<u>653,836.55</u>	<u>653,836.55</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.00-		3,216.00	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE	50.00		2,292.08	
	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	12,865.86-		375,269.36	
	Fund 28111 Assets Total	12,865.86-		375,269.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,071.65-		4,637.03
	215181 DUE TO ROADS - UTILITIES		2,380.00-		1,337.32-
	215182 DUE TO USSTRATCOM - UTILITIES				711.90-
	Fund 28111 Liabilities Total		10,451.65-		2,587.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,318.72
	Fund 28111 Fund Equity Total				330,318.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,488.46		24,887.71
	474102 VENDING MACHINE INCOME		3,663.41-		16,842.90
	Major Account 470000 Total		2,174.95-		41,730.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		930.74		11,342.16
	Major Account 480000 Total		930.74		11,342.16
	Fund 28111 Revenues Total		1,244.21-		53,072.77
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,170.00		5,880.00	
	556100 INSURANCE EXPENSE			4,829.94	
	Major Account 520000 Total	1,170.00		10,709.94	
	Fund 28111 Expenditures Total	1,170.00		10,709.94	
	Fund 28111 Total	11,695.86-	11,695.86-	385,979.30	385,979.30

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	13.25		29,204.93	
		Fund 28140 Assets Total	13.25		29,204.93	
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		72.70		1,148.30
		484600 OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		72.70		16,148.30
		Fund 28140 Revenues Total		72.70		16,148.30
Expenditures	590000	Government Aid				
		592232 READERS ONLY			14,266.46	
		592264 REHAB TECH SERVICES	59.45		6,018.89	
		592275 MISCELLANEOUS CASE SERVICES			17.50	
		Major Account 590000 Total	59.45		20,302.85	
		Fund 28140 Expenditures Total	59.45		20,302.85	
		Fund 28140 Total	72.70	72.70	49,507.78	49,507.78

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100.00		63,535.25	
	Fund 28141 Assets Total	100.00		63,535.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		2,297.82
	Fund 28141 Liabilities Total		100.00		2,297.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total	100.00	100.00	63,535.25	63,535.25

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	63.75-		102,697.98	
		Fund 48140 Assets Total	63.75-		102,697.98	
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	63.75		331.27	
	527600 REP & MAINT-HOUSE/INST EXPENSE			3,875.07	
	531100 OFFICE SUPPLIES EXPENSE			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	63.75		21,487.43-	
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			239.07	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			615.70	
	575100 MISC TRAVEL EXPENSE			174.81	
	Major Account 570000 Total			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	63.75		343,364.22	
		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	1,471.26		63,645.01	
		Fund 68402 Assets Total	1,471.26		63,645.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,347.34
		Fund 68402 Fund Equity Total				53,347.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.69		4,479.81
		484100 OPERATING DONATIONS		1,123.57		13,152.25
		Major Account 480000 Total		1,471.26		17,632.06
		Fund 68402 Revenues Total		1,471.26		17,632.06
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	1,471.26	1,471.26	70,979.40	70,979.40

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	6,796.64		74,548.80	
		Fund 28210 Assets Total	6,796.64		74,548.80	
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		87.50		1,018.75
		475100 REGISTRATION / LICENSE F		1,950.00		6,350.00
		Major Account 470000 Total		2,037.50		7,368.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.56		2,033.79
		484500 REIMB NON-GOVT SOURCES		30.58		433.86
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00
		486600 CREDIT CARD CLEARING		4,775.00		9,550.00
		Major Account 480000 Total		4,969.14		17,017.65
		Fund 28210 Revenues Total		7,006.64		24,386.40
Expenditures	520000	Operating Expenses				
		521500 Publication and Print Expense			69.57	
		547300 Interpreter Services	210.00		1,280.00	
		547301 Cart Services			520.00	
		554900 Other Contractual Services			5,919.45	
		554901 PORTAL TO PORTAL			1,352.50	
		Major Account 520000 Total	210.00		9,141.52	
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	210.00		10,377.78	
		Fund 28210 Total	7,006.64	7,006.64	84,926.58	84,926.58

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.49		7,038.73	
	Fund 28310 Assets Total	17.49		7,038.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,814.36
	Fund 28310 Fund Equity Total				6,814.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.49		224.37
	Major Account 480000 Total		17.49		224.37
	Fund 28310 Revenues Total		17.49		224.37
	Fund 28310 Total	17.49	17.49	7,038.73	7,038.73

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	22,778.85		180,727.28	
	Fund 28320 Assets Total	22,778.85		180,727.28	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,778.85		180,727.28
	Major Account 480000 Total		22,778.85		180,727.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,332,271.30		253,322,713.00
	Major Account 490000 Total		25,332,271.30		253,322,713.00
	Fund 28320 Revenues Total		25,355,050.15		253,503,440.28
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,332,271.30		253,322,713.00	
	Major Account 590000 Total	25,332,271.30		253,322,713.00	
	Fund 28320 Expenditures Total	25,332,271.30		253,322,713.00	
	Fund 28320 Total	25,355,050.15	25,355,050.15	253,503,440.28	253,503,440.28

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	10,345.66-		128,365.41	
		132216 DUE FROM OTHER GOV-WELL DRILLE	760.00		2,350.00-	
		Fund 22001 Assets Total	9,585.66-		126,015.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,863.29
		Fund 22001 Fund Equity Total				158,863.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,130.00		110,820.00
		475100 REGISTRATION/LICENSE FEES		1,200.00		108,545.00
		476100 OTHER LIC PERM & FEES		200.00		2,100.00
		Major Account 470000 Total		11,530.00		221,465.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.31		5,588.80
		Major Account 480000 Total		355.31		5,588.80
		Fund 22001 Revenues Total		11,885.31		227,053.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,071.30		115,535.79	
		511300 OVERTIME PAYMENTS			871.12	
		511600 PER DIEM PAYMENTS	250.00		900.00	
		511800 COMPENSATORY TIME PAID	155.13		235.93	
		512100 VACATION LEAVE EXPENSE	461.67		11,174.20	
		512200 SICK LEAVE EXPENSE	47.69		5,013.73	
		512300 HOLIDAY LEAVE EXPENSE	491.09		7,607.02	
		512800 ADMINISTRATIVE LEAVE EXPENSE			120.94	
		515100 RETIREMENT PLANS EXPENSE	766.14		11,174.00	
		515200 FICA EXPENSE	703.41		10,382.56	
		515500 HEALTH INSURANCE EXPENSE	3,858.01		43,086.62	
		519100 OTHER PERSONAL SERV EXPENSE			8,601.29	
		Major Account 510000 Total	15,804.44		214,703.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			932.58	
		521300 FREIGHT EXPENSE			55.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO	77.70		662.44	
	521440 ENTERPRISE CONTENT MANAGEMENT	23.16		79.08	
	521500 PUBLICATION & PRINT EXPENSE			270.18	
	522100 DUES & SUBSCRIPTION EXPENSE	600.00		7,161.55	
	522200 CONFERENCE REGISTRATION			452.37	
	522800 E-COMMERCE OPER EXPENSE	532.00		6,029.80	
	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			493.80	
	531200 IT SUPPLIES			36.18	
	532200 PERSONAL COMPUTING EQUIP			314.13	
	533100 HOUSEHOLD & INSTIT EXPENSE			18.74	
	534800 CONST & MAINT SUP EXPENSE			995.82	
	538100 VEHICLE & EQUIP SUP EXPENSE			2,967.69	
	539100 INDIRECT COST ALLOWANCE	3,698.38		45,030.07	
	541700 LEGAL RELATED EXPENSE			1.80	
	545000 LABORATORY SERVICES			166.50	
	555510 SAAS SUBSCRIPTION FEES			248.41	
	Major Account 520000 Total	4,931.24		66,654.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	424.93		2,253.84	
	571600 MEALS - TAXABLE			165.98	
	571800 MEALS - TRAVEL STATUS	70.26		546.30	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	240.10		1,681.27	
	575100 MISCELLANEOUS TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	735.29		4,692.39	
	Fund 22001 Expenditures Total	21,470.97		286,050.18	
	Fund 22001 Total	11,885.31	11,885.31	412,065.59	412,065.59

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	1,951.23		678,762.06	
		139901 AR INVOICED (SYSTEM)			310.00	
		Fund 22003 Assets Total	1,951.23		679,072.06	
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		10,259.00		113,013.00
		Major Account 470000 Total		10,259.00		113,013.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,694.58		22,665.76
		Major Account 480000 Total		1,694.58		22,665.76
		Fund 22003 Revenues Total		11,953.58		135,678.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,150.50		40,836.45	
		511300 OVERTIME PAYMENTS			2.08	
		512100 VACATION LEAVE EXPENSE	173.55		2,511.32	
		512200 SICK LEAVE EXPENSE	18.37		1,354.13	
		512300 HOLIDAY LEAVE EXPENSE	140.17		2,339.59	
		515100 RETIREMENT PLANS EXPENSE	260.92		6,578.71	
		515200 FICA EXPENSE	232.83		6,294.76	
		515500 HEALTH INSURANCE EXPENSE	1,034.98		14,432.60	
		516200 TUITION ASSISTANCE			3,761.10	
		516400 UNEMPLOYM COMP INS EXPENSE			826.61	
		519100 OTHER PERSONAL SERV EXPENSE			40,739.58	
		Major Account 510000 Total	5,011.32		119,676.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.17		4,450.34	
		521410 APPLICATIONS DEVELOPMENT SUPPO	155.40		1,324.89	
		521440 ENTERPRISE CONTENT MANAGEMENT	46.32		158.17	
		521500 PUBLICATION & PRINT EXPENSE			231.81	
		523900 TEAMMATE RECOGNITION			39.80	
		527200 REP & MAINT-MOTOR VEHICLES			351.91	
		531100 OFFICE SUPPLIES EXPENSE	539.86		3,276.53	
		532200 PERSONAL COMPUTING EQUIP			219.99	
		534600 ED & RECREATIONAL SUP EXPENSE			32,000.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 22003 SAFE DRINK WATER ACT CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,175.64		15,748.02	
	545000 LABORATORY SERVICES			7.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			178.00	
	556100 INSURANCE EXPENSE	2,000.00		2,000.00	
	559100 OTHER OPERATING EXPENSE			20.00	
	Major Account 520000 Total	<u>3,972.39</u>		<u>60,006.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	914.34		6,114.46	
	571800 TAXABLE TRAVEL EXPENSES			758.83	
	573100 STATE - OWNED TRANSPORTATION E			195.45	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	104.30		104.30	
	575100 MISCELLANEOUS TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	<u>1,018.64</u>		<u>7,241.04</u>	
	Fund 22003 Expenditures Total	<u>10,002.35</u>		<u>186,924.43</u>	
Adjustments	800000 Adjustments				
	865100 Miscellaneous Adjustment			80.00	
	Fund 22003 Adjustments Total			<u>80.00</u>	
	Fund 22003 Total	<u>11,953.58</u>	<u>11,953.58</u>	<u>866,076.49</u>	<u>866,076.49</u>

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

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	27,261.67		2,365,524.23	
		131304 LOANS REC - OPPD	2,018.15-		113,135.75	
		131307 LOANS REC - NPPD	1,329.90-		444,321.56	
		Fund 28130 Assets Total	23,913.62		2,922,981.54	
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		300,000.00
		Major Account 450000 Total		25,000.00		300,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,860.92		65,490.25
		484900 OTHER PRIVATE SOURCES		3,348.05		133,178.50
		486500 MISC PAYMENT				500,000.00
		Major Account 480000 Total		9,208.97		698,668.75
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET OPPD		2,018.15-		113,135.75
		493907 LOAN RECEIVABLE OFFSET NPPD		1,329.90-		67,815.80
		Major Account 490000 Total		3,348.05-		180,951.55
		Fund 28130 Revenues Total		30,860.92		1,179,620.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,682.29		65,665.45	
		512100 VACATION LEAVE EXPENSE	334.71		5,185.10	
		512200 SICK LEAVE EXPENSE	218.48		2,981.21	
		512300 HOLIDAY LEAVE EXPENSE	105.31		5,023.99	
		512500 FUNERAL LEAVE EXPENSE			3.95	
		515100 RETIREMENT PLANS EXPENSE	325.13		6,643.54	
		515200 FICA EXPENSE	324.01		6,599.19	
		515500 HEALTH INSURANCE EXPENSE	343.17		5,808.60	
		519100 OTHER PERSONAL SERV EXPENSE			9,846.79	
		Major Account 510000 Total	5,333.10		107,757.82	
Expenditures	520000	Operating Expenses				

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	191.50		2,078.25	
	521415 APPLICATIONS HOSTING SERVICES	35.50		106.50	
	521495 NETWORK SUPPORT	394.55		1,184.71	
	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	992.65		23,506.08	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	554900 OTHER CONTRACTUAL SERVICE			11,064.00	
	Major Account 520000 Total	1,614.20		40,547.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			510.72	
	Major Account 570000 Total			510.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			314,130.05	
	Major Account 590000 Total			314,130.05	
	Fund 28130 Expenditures Total	6,947.30		462,946.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,592.00-	
	Fund 28130 Adjustments Total			2,592.00-	
	Fund 28130 Total	<u>30,860.92</u>	<u>30,860.92</u>	<u>3,383,335.70</u>	<u>3,383,335.70</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.02		4,034.38	
	Fund 28150 Assets Total	10.02		4,034.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,905.73
	Fund 28150 Fund Equity Total				3,905.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.02		128.65
	Major Account 480000 Total		10.02		128.65
	Fund 28150 Revenues Total		10.02		128.65
	Fund 28150 Total	10.02	10.02	4,034.38	4,034.38

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	19,638.68-		383,001.78	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	19,638.68-		383,401.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		379.91-		
		Fund 28330 Liabilities Total		379.91-		
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		2,700.00		19,750.00
		475100 REGISTRATION / LICENSE F		800.00		29,727.62
		476100 OTHER LIC PERM & FEES		4,940.71		316,887.45
		Major Account 470000 Total		8,440.71		366,365.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,034.82		11,584.34
		485100 FINES FORFEITS & PENALTI				1,550.00
		Major Account 480000 Total		1,034.82		13,134.34
		Fund 28330 Revenues Total		9,475.53		379,499.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,628.07		184,242.07	
		511300 OVERTIME PAYMENTS			1.29	
		511800 COMPENSATORY TIME PAID			48.60	
		512100 VACATION LEAVE EXPENSE	1,009.24		11,765.69	
		512200 SICK LEAVE EXPENSE	489.13		10,666.47	
		512300 HOLIDAY LEAVE EXPENSE	849.27		12,629.29	
		512500 FUNERAL LEAVE EXPENSE			882.79	
		512600 CIVIL LEAVE EXPENSE			262.45	
		512800 ADMINISTRATIVE LEAVE EXPENSE	50.66		378.00	
		515100 RETIREMENT PLANS EXPENSE	1,274.78		16,912.96	
		515200 FICA EXPENSE	1,221.11		16,297.45	
		515500 HEALTH INSURANCE EXPENSE	2,667.32		30,909.21	
		519100 OTHER PERSONAL SERV EXPENSE			5,001.67	
		Major Account 510000 Total	22,189.58		289,997.94	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.89	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			4,500.55	
		521500 PUBLICATION & PRINT EXP	112.37		4,001.33	
		522100 DUES & SUBSCRIPTION EXP			39.95	
		522200 CONFERENCE REGISTRATION			2,304.50	
		523900 TEAMMATE RECOGNITION			4.79	
		524600 RENT EXPENSE-BUILDINGS	778.00		11,710.18	
		524900 RENT EXP-DEPR SURCHARGE	83.20		1,164.80	
		527200 REP & MAINT-MOTOR VEHICL			1,370.91	
		531100 OFFICE SUPPLIES EXPENSE			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	5,515.92		69,963.17	
		545000 LABORATORY SERVICES			257.74	
		545200 MEDICAL ASSESSMENT SERV			252.76	
		554900 OTHER CONTRACTUAL SERVICES			8,357.43	
		555510 SAAS SUBSCRIPTION FEES			369.11	
		556100 INSURANCE EXPENSE			200.00	
		Major Account 520000 Total	6,489.57		105,923.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,816.63	
		571600 MEALS - TAXABLE	55.15		1,478.60	
		571800 TAXABLE TRAVEL EXPENSES			1,806.94	
		573100 STATE-OWNED TRANSPORT			505.72	
		574500 PERSONAL VEHICLE MILEAGE			328.30	
		Major Account 570000 Total	55.15		7,936.19	
		Fund 28330 Expenditures Total	28,734.30		403,857.36	
		Fund 28330 Total	9,095.62	9,095.62	787,259.14	787,259.14

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	842,214.28		2,812,493.87	
		Fund 28340 Assets Total	842,214.28		2,812,493.87	
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		986,696.33		1,208,558.03
		Major Account 470000 Total		986,696.33		1,208,558.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,206.86		89,399.32
		Major Account 480000 Total		5,206.86		89,399.32
		Fund 28340 Revenues Total		991,903.19		1,297,957.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,430.12		961,628.81	
		511300 OVERTIME PAYMENTS			945.59	
		511700 EMPLOYEE BONUSES			350.00	
		511800 COMP TIME PAYMENT	63.31		807.84	
		512100 VACATION LEAVE EXPENSE	7,411.06		64,182.46	
		512200 SICK LEAVE EXPENSE	2,096.92		44,895.82	
		512300 HOLIDAY LEAVE EXPENSE	4,376.89		65,148.33	
		512500 FUNERAL LEAVE EXPENSE			1,019.62	
		512600 CIVIL LEAVE EXPENSE			68.78	
		512800 ADMINISTRATIVE LEAVE EXP	100.97		331.21	
		515100 RETIREMENT PLANS EXPENSE	6,775.51		85,775.61	
		515200 FICA EXPENSE	6,493.71		82,568.13	
		515500 HEALTH INSURANCE EXPENSE	13,229.14		159,324.87	
		519100 OTHER PERSONAL SERV EXP			5,839.89	
		Major Account 510000 Total	116,977.63		1,472,886.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.88		661.64	
		521410 APPLICATIONS DEVELOPMENT SUPPO	108.75		9,669.00	
		521415 APPLICATIONS HOSTING SERVICES	226.00		2,137.57	
		521440 ENTERPRISE CONTENT MANAGEMENT	2.80		9.44	
		521450 HARDWARE/SOFTWARE PASSTHRU			6,338.70	
		521500 PUBLICATION & PRINT EXP			83.02	
		522100 DUES & SUBSCRIPTION EXP			2,760.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			11,763.55	
	523900 TEAMMATE RECOGNITION			22.36	
	524600 RENT EXPENSE -BUILDINGS	1,169.72		12,831.76	
	527200 REP & MAINT-MOTOR VEHICL			105.71	
	531100 OFFICE SUPPLIES EXPENSE	44.53		153.13	
	531200 IT SUPPLIES			167.17	
	532100 NON-CAPITALIZED EQUIP PU			299.60	
	532200 PERSONAL COMPUTING EQUIPMENT			228.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	685.29		2,210.91	
	534800 CONST & MAINT SUP EXPENSE			18.62	
	534900 MISCELLANEOUS SUP EXPENSE			205.45	
	538100 VEHICLE & EQUIP SUP EXPENSE			74.96	
	539100 INDIRECT COST ALLOWANCE	29,854.46		371,965.24	
	543100 IT CONSULTING-APPLICATIONS			27.50	
	544100 PHYSICIAN SERVICES			252.80	
	545000 LABORATORY SERVICES			2,274.72	
	545200 MEDICAL ASSESSMENT SERV			1,101.80	
	547100 EDUCATIONAL/STAFF TRAINING SER			6,094.00	
	554900 OTHER CONTRACTUAL SERVICES			19,546.76	
	555100 DATA PROC SOFTW LIC FEE			36,250.00	
	Major Account 520000 Total	32,148.43		487,254.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	418.92		1,372.92	
	571600 MEALS - TAXABLE	2.45		14.70	
	571800 MEALS - TRAVEL STATUS			1,441.67	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,763.93	
	573100 STATE - OWNED TRANSPORTATION E	71.90		1,088.86	
	574500 PERSONAL VEHICLE MILEAGE	69.58		906.13	
	Major Account 570000 Total	562.85		6,588.21	
	Fund 28340 Expenditures Total	149,688.91		1,966,729.57	
	Fund 28340 Total	991,903.19	991,903.19	4,779,223.44	4,779,223.44

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	1,477.00		125,844.26	
		Fund 28345 Assets Total	1,477.00		125,844.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.16		25.16
		Fund 28345 Liabilities Total		11.16		25.16
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		4,500.00		53,214.01
		Major Account 470000 Total		4,500.00		53,214.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.36		3,963.00
		Major Account 480000 Total		307.36		3,963.00
		Fund 28345 Revenues Total		4,807.36		57,177.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,593.25		18,845.00	
		511300 OVERTIME PAYMENTS			6.14	
		512100 VACATION LEAVE EXPENSE	58.92		1,266.42	
		512200 SICK LEAVE EXPENSE	34.36		959.01	
		512300 HOLIDAY LEAVE EXPENSE	100.11		1,304.79	
		512500 FUNERAL LEAVE EXPENSE			8.79	
		515100 RETIREMENT PLANS EXPENSE	133.60		1,672.59	
		515200 FICA EXPENSE	129.40		1,618.54	
		515500 HEALTH INSURANCE EXPENSE	223.60		2,954.36	
		Major Account 510000 Total	2,273.24		28,635.64	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	25.06		310.65	
		521500 PUBLICATION & PRINT EXPENSE			190.30	
		531100 OFFICE SUPPLIES EXPENSE	393.73		851.01	
		532100 NON-CAPITALIZED EQUIP PURCHASE			932.00	
		532200 PERSONAL COMPUTING EQUIPMENT			111.99	
		534900 MISCELLANEOUS SUP EXPENSE	25.16		25.16	
		539100 INDIRECT COST ALLOWANCE	624.33		7,363.73	
		545200 MEDICAL ASSEMENT SERV			252.80	
		547100 EDUCATIONAL/STAFF TRAINING SER			150.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,068.28</u>		<u>10,187.64</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			<u>59.50</u>	
	Major Account 570000 Total			<u>59.50</u>	
	Fund 28345 Expenditures Total	<u>3,341.52</u>		<u>38,882.78</u>	
	Fund 28345 Total	<u>4,818.52</u>	<u>4,818.52</u>	<u>164,727.04</u>	<u>164,727.04</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	974.30		100,085.04	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	974.30		112,550.05	
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		11,096.43		118,922.12
		475100 REGISTRATION / LICENSE F				10,000.00
		Major Account 470000 Total		11,096.43		128,922.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.83		3,162.00
		Major Account 480000 Total		262.83		3,162.00
		Fund 28350 Revenues Total		11,359.26		132,084.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,356.58		60,530.14	
		511300 OVERTIME PAYMENTS	49.50		67.90	
		512100 VACATION LEAVE EXPENSE	779.67		5,118.98	
		512200 SICK LEAVE EXPENSE	173.74		1,954.41	
		512300 HOLIDAY LEAVE EXPENSE	346.73		3,777.33	
		512500 FUNERAL LEAVE EXPENSE			457.82	
		512800 ADMINISTRATIVE LEAVE EXP			5.52	
		515100 RETIREMENT PLANS EXPENSE	502.06		5,385.49	
		515200 OASDI EXPENSE	499.73		5,352.32	
		515500 HEALTH INSURANCE EXPENSE	501.00		5,471.35	
		Major Account 510000 Total	8,209.01		88,121.26	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			54.06	
		539100 INDIRECT COST ALLOWANCE	2,175.95		24,342.38	
		541700 LEGAL RELATED EXPENSE			277.50	
		Major Account 520000 Total	2,175.95		24,673.94	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			93.23	
		Major Account 570000 Total			93.23	
		Fund 28350 Expenditures Total	10,384.96		112,888.43	
		Fund 28350 Total	11,359.26	11,359.26	225,438.48	225,438.48

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	445,433.62		1,116,598.41	
		Fund 28359 Assets Total	445,433.62		1,116,598.41	
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		1,693.04		27,156.45
		Major Account 480000 Total		1,693.04		27,156.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		444,419.95		444,419.95
		Major Account 490000 Total		444,419.95		444,419.95
		Fund 28359 Revenues Total		446,112.99		471,576.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	403.02		17,682.31	
		511300 OVERTIME PAYMENTS			3.39	
		512100 VACATION LEAVE EXPENSE	34.25		1,190.78	
		512200 SICK LEAVE EXPENSE	10.28		671.10	
		512300 HOLIDAY LEAVE EXPENSE	32.01		1,162.28	
		512500 FUNERAL LEAVE EXPENSE			45.72	
		515100 RETIREMENT PLANS EXPENSE	35.92		1,559.60	
		515200 OASDI EXPENSE	34.52		1,504.14	
		515500 HEALTH INSURANCE EXPENSE	64.01		3,291.91	
		Major Account 510000 Total	614.01		27,111.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.43	
		531100 OFFICE SUPPLIES EXPENSE	51.86			
		539100 INDIRECT COST ALLOWANCE	162.22		7,139.92	
		547100 EDUCATIONAL/STAFF TRAINING SER	45.00			
		554900 OTHER CONTRACTUAL SERVICE			397,057.70	
		Major Account 520000 Total	65.36		404,199.05	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			10,351.43	
		Major Account 590000 Total			10,351.43	
		Fund 28359 Expenditures Total	679.37		441,661.71	
		Fund 28359 Total	446,112.99	446,112.99	1,558,260.12	1,558,260.12

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	162,267.22-		1,285,566.00	
		Fund 28380 Assets Total	162,267.22-		1,285,566.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,171.96-		
		Fund 28380 Liabilities Total		8,171.96-		
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		895.83		1,730,440.29
		474102 ANNUAL OPERATING FEES				262,090.00
		475100 PERMITS		500.00		10,900.00
		Major Account 470000 Total		1,395.83		2,003,430.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,652.43		49,122.26
		Major Account 480000 Total		3,652.43		49,122.26
		Fund 28380 Revenues Total		5,048.26		2,052,552.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,009.74		982,338.83	
		511300 OVERTIME PAYMENTS	395.68		4,110.93	
		511400 ON CALL PAY	1,073.03		4,804.31	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID			70.51	
		512100 VACATION LEAVE EXPENSE	9,747.41		78,239.51	
		512200 SICK LEAVE EXPENSE	3,327.02		57,797.39	
		512300 HOLIDAY LEAVE EXPENSE	4,777.50		69,163.76	
		512500 FUNERAL LEAVE EXPENSE	46.19		2,121.59	
		512600 CIVIL LEAVE EXPENSE			821.41	
		512800 ADMINISTRATIVE LEAVE EXPENSE	15.41		1,534.47	
		515100 RETIREMENT PLANS EXPENSE	7,293.13		89,896.09	
		515200 FICA EXPENSE	6,945.92		86,379.84	
		515500 HEALTH INSURANCE EXPENSE	14,964.10		175,451.08	
		519100 OTHER PERSONAL SERV EXPENSE			1,515.49	
		Major Account 510000 Total	126,595.13		1,554,445.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.05		866.27	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	
	521440 ENTERPRISE CONTENT MANAGEMENT	143.43		192.18	
	521450 HARDWARE/SOFTWARE PASSTHRU			5,009.66	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP	97.23		2,052.20	
	522100 DUES & SUBSCRIPTION EXPENSE			7,257.50	
	522200 CONFERENCE REGISTRATION			11,564.82	
	523900 TEAMMATE RECOGNITION			43.16	
	524600 RENT EXPENSE-BUILDINGS	1,920.25		21,693.94	
	524700 RENT EXPENSE-OTHER REAL PROP			200.00	
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00		1,248.00	
	527200 REP & MAINT-MOTOR VEHICLES			870.80	
	531100 OFFICE SUPPLIES EXPENSE			334.40	
	531200 IT SUPPLIES			407.68	
	532200 PERSONAL COMPUTING EQUIPMENT			8.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	199.08		769.35	
	537100 LABORATORY SUP EXPENSE			11.98	
	538100 VEHICLE & EQUIP SUP EXPENSE			87.74-	
	539100 INDIRECT COST ALLOWANCE	25,667.47		332,192.84	
	541700 LEGAL RELATED EXPENSE	988.33		32,831.53	
	543600 MEDICAL REVIEW CONSULTING			860.80	
	545000 LABORATORY SERVICES			20,377.55	
	545200 MEDICAL ASSESSMENT SERVICES			1,226.92	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	554900 OTHER CONTRACTUAL SERVICE			77,760.78	
	556100 INSURANCE EXPENSE	752.70		1,252.70	
	Major Account 520000 Total	29,908.54		521,354.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,639.85		5,610.54	
	571600 MEALS - TAXABLE			43.40	
	571800 MEALS - TRAVEL STATUS			1,558.11	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,779.02	
	573100 STATE-OWNED TRANSPORT			335.93	
	574500 PERSONAL VEHICLE MILEAGE			188.60	
	575100 MISC TRAVEL EXPENSE			308.89	
	Major Account 570000 Total	2,639.85		10,824.49	
Expenditures	580000 Capital Outlay				

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
	582400 MACHINERY & EQUIPMENT			3,902.00	
	Major Account 580000 Total			3,902.00	
	Fund 28380 Expenditures Total	159,143.52		2,090,526.57	
	Fund 28380 Total	<u>3,123.70-</u>	<u>3,123.70-</u>	<u>3,376,092.57</u>	<u>3,376,092.57</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	62,428.95		2,324,337.34	
		Fund 28390 Assets Total	62,428.95		2,324,337.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,893.95-		1,528.00
		Fund 28390 Liabilities Total		29,893.95-		1,528.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,176,252.57
		Fund 28390 Fund Equity Total				2,176,252.57
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		6,628.22-		836,080.81
		454803 TIRE FEE RECEIPTS		186,247.80		2,356,328.60
		Major Account 450000 Total		179,619.58		3,192,409.41
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		895.81		1,730,440.37
		Major Account 470000 Total		895.81		1,730,440.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,694.37		76,891.99
		Major Account 480000 Total		5,694.37		76,891.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		186,209.76		4,879,741.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,179.59		82,545.57	
		511300 OVERTIME PAYMENTS	13.49		13.49	
		512100 VACATION LEAVE EXPENSE	277.58		4,405.21	
		512200 SICK LEAVE EXPENSE	1,417.24		4,938.00	
		512300 HOLIDAY LEAVE EXPENSE	349.84		5,418.69	
		512500 FUNERAL LEAVE EXPENSE	502.95		502.95	
		512600 CIVIL LEAVE EXPENSE			57.71	
		512800 ADMINISTRATIVE LEAVE EXPENSE			70.12	
		515100 RETIREMENT PLANS EXPENSE	505.06		7,475.14	
		515200 FICA EXPENSE	475.80		7,074.45	
		515500 HEALTH INSURANCE EXPENSE	1,490.87		21,339.62	
		519100 OTHER PERSONAL SERV EXPENSE			1,850.75	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	9,212.42		135,691.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.16	
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,874.00		21,665.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	227.02		6,716.98	
	524600 RENT EXPENSE-BUILDINGS			62.65	
	531100 OFFICE SUPPLIES EXPENSE			7,662.45	
	539100 INDIRECT COST ALLOWANCE	1,463.47		25,624.63	
	542100 SOS TEMP SERV - PERSONNEL	124.34		2,382.24	
	559100 OTHER OPERATING EXPENSE			24,952.32	
	Major Account 520000 Total	12,688.83		89,082.43	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	47,033.59		491,264.83	
	599100 OTHER GOVERNMENT AID	24,952.02		4,017,146.04	
	Major Account 590000 Total	71,985.61		4,508,410.87	
	Fund 28390 Expenditures Total	93,886.86		4,733,185.00	
	Fund 28390 Total	156,315.81	156,315.81	7,057,522.34	7,057,522.34

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	148,906.24-		4,240,930.13	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	148,906.24-		4,241,127.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		388.58-		
		Fund 28400 Liabilities Total		388.58-		
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		9,286.98		3,174,204.20
		Major Account 450000 Total		9,286.98		3,174,204.20
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		9,286.98		3,192,248.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,388.80		74,291.11	
		511300 OVERTIME PAYMENTS	10.93		10.93	
		512100 VACATION LEAVE EXPENSE	288.04		4,453.71	
		512200 SICK LEAVE EXPENSE	1,364.32		4,668.80	
		512300 HOLIDAY LEAVE EXPENSE	364.58		5,098.26	
		512500 FUNERAL LEAVE EXPENSE	627.30		627.30	
		512600 CIVIL LEAVE EXPENSE			62.63	
		512800 ADMINISTRATIVE LEAVE EXPENSE			100.72	
		515100 RETIREMENT PLANS EXPENSE	527.81		6,828.10	
		515200 FICA EXPENSE	494.75		6,468.47	
		515500 HEALTH INSURANCE EXPENSE	1,676.23		19,392.94	
		519100 OTHER PERSONAL SERV EXP			1,850.49	
		Major Account 510000 Total	9,742.76		123,853.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.08		7,792.33	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO	810.00		16,041.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	17.20		117.30	
	522200 CONFERENCE REGISTRATION			125.00	
	531100 OFFICE SUPPLIES EXPENSE			451.04	
	532100 NON-CAPITALIZED EQUIPMENT			546.99	
	539100 INDIRECT COST ALLOWANCE	1,535.31		24,913.80	
	542100 SOS TEMP SERV - PERSONNEL	746.07		3,004.03	
	559100 OTHER OPERATING EXPENSE			283.33	
	Major Account 520000 Total	<u>3,123.66</u>		<u>53,274.82</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	574500 PERSONAL VEHICLE MILEAGE			1,046.54	
	575100 MISC TRAVEL EXPENSE			32.50	
	Major Account 570000 Total			<u>1,293.04</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	163,988.59		601,596.80	
	599100 OTHER GOVERNMENT AID	19,050.37		2,087,332.71	
	Major Account 590000 Total	<u>144,938.22</u>		<u>2,688,929.51</u>	
	Fund 28400 Expenditures Total	<u>157,804.64</u>		<u>2,867,350.83</u>	
	Fund 28400 Total	<u>8,898.40</u>	<u>8,898.40</u>	<u>7,108,478.28</u>	<u>7,108,478.28</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	640.80-		193,650.53	
		Fund 28405 Assets Total	640.80-		193,650.53	
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		485.19		11,921.55
		Major Account 480000 Total		485.19		11,921.55
		Fund 28405 Revenues Total		485.19		11,921.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	580.59		7,496.83	
		512100 VACATION LEAVE EXPENSE	27.22		796.18	
		512200 SICK LEAVE EXPENSE	33.79		694.58	
		512300 HOLIDAY LEAVE EXPENSE	47.12		756.15	
		515100 RETIREMENT PLANS EXPENSE	51.51		729.05	
		515200 FICA EXPENSE	49.42		696.52	
		515500 HEALTH INSURANCE EXPENSE	102.65		1,642.19	
		Major Account 510000 Total	892.30		12,811.50	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	233.69		2,835.52	
		Major Account 520000 Total	233.69		2,835.52	
Expenditures	590000	Government Aid				
		593100 GRANTS			570,927.80	
		Major Account 590000 Total			570,927.80	
		Fund 28405 Expenditures Total	1,125.99		586,574.82	
		Fund 28405 Total	485.19	485.19	780,225.35	780,225.35

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	3,053,197.84		4,391,940.76	
		Fund 28406 Assets Total	3,053,197.84		4,391,940.76	
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		18,540.76		254,703.98
		Major Account 480000 Total		18,540.76		254,703.98
		Fund 28406 Revenues Total		18,540.76		254,703.98
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	3,071,738.60		3,071,738.60	
	599100	OTHER GOVERNMENT AID			2,791,024.62	
		Major Account 590000 Total	3,071,738.60		5,862,763.22	
		Fund 28406 Expenditures Total	3,071,738.60		5,862,763.22	
		Fund 28406 Total	18,540.76	18,540.76	10,254,703.98	10,254,703.98

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	9,537.62-		184,955.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	9,537.62-		193,029.54	
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				88,907.20
		475100 REGISTRATION / LICENSE F				500.00
		Major Account 470000 Total				89,407.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		500.69		6,689.28
		Major Account 480000 Total		500.69		6,689.28
		Fund 28410 Revenues Total		500.69		96,096.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,727.70		49,632.73	
		511300 OVERTIME PAYMENTS			10.00	
		511800 COMPENSATORY TIME PAID	90.01		90.01	
		512100 VACATION LEAVE EXPENSE	356.60		3,452.97	
		512200 SICK LEAVE EXPENSE	7.25		1,815.59	
		512300 HOLIDAY LEAVE EXPENSE	327.57		4,072.35	
		515100 RETIREMENT PLANS EXPENSE	412.50		4,423.06	
		515200 FICA EXPENSE	374.70		3,986.12	
		515500 HEALTH INSURANCE EXPENSE	1,731.11		21,034.00	
		Major Account 510000 Total	8,027.44		88,516.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.36		448.65	
		521500 PUBLICATION & PRINT EXPENSE			30.22	
		522200 CONFERENCE REGISTRATION			184.50	
		531100 OFFICE SUPPLIES EXPENSE	87.99		157.99	
		533100 HOUSEHOLD & INSTIT EXP			37.50	
		539100 INDIRECT COST ALLOWANCE	1,905.52		19,765.29	
		545000 LABORATORY SERVICES			3,806.00	
		Major Account 520000 Total	2,010.87		24,430.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING			107.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
	Major Account 570000 Total			107.00	
	Fund 28410 Expenditures Total	10,038.31		113,053.98	
	Fund 28410 Total	<u>500.69</u>	<u>500.69</u>	<u>306,083.52</u>	<u>306,083.52</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	232,981.15-		292,655.87	
		Fund 28415 Assets Total	232,981.15-		292,655.87	
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		1,578.97		21,396.42
		484300 TRUST PRINCIPAL		278,964.10-		61,031.10-
		Major Account 480000 Total		277,385.13-		39,634.68-
		Fund 28415 Revenues Total		277,385.13-		39,634.68-
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	44,403.98-		288,157.45	
		Major Account 590000 Total	44,403.98-		288,157.45	
		Fund 28415 Expenditures Total	44,403.98-		292,090.36	
		Fund 28415 Total	277,385.13-	277,385.13-	584,746.23	584,746.23

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	477.65		79,698.71	
		Fund 28420 Assets Total	477.65		79,698.71	
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		2,272.00		69,839.00
		Major Account 470000 Total		2,272.00		69,839.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.14		2,331.38
		Major Account 480000 Total		201.14		2,331.38
		Fund 28420 Revenues Total		2,473.14		72,170.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,103.96		18,821.14	
		512100 VACATION LEAVE EXPENSE	42.46		883.83	
		512200 SICK LEAVE EXPENSE	84.92		555.90	
		512300 HOLIDAY LEAVE EXPENSE	42.46		1,270.97	
		515100 RETIREMENT PLANS EXPENSE	95.49		1,614.31	
		515200 FICA EXPENSE	97.41		1,644.24	
		515500 HEALTH INSURANCE EXPENSE			72.59	
		Major Account 510000 Total	1,466.70		24,862.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.45		826.84	
		531100 OFFICE SUPPLIES EXPENSE			117.00	
		539100 INDIRECT COST ALLOWANCE	444.34		7,554.63	
		554900 OTHER CONTRACTUAL SERVICES			22,717.37	
		Major Account 520000 Total	528.79		31,215.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,310.00	
		Major Account 590000 Total			2,310.00	
		Fund 28420 Expenditures Total	1,995.49		58,388.82	
		Fund 28420 Total	2,473.14	2,473.14	138,087.53	138,087.53

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	34,087.49		613,691.29	
		Fund 28425 Assets Total	34,087.49		613,691.29	
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		18,615.70		435,170.58
		Major Account 470000 Total		18,615.70		435,170.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,635.38		24,249.22
		Major Account 480000 Total		1,635.38		24,249.22
		Fund 28425 Revenues Total		20,251.08		459,419.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,003.59		317,010.04	
		511800 COMPENSATORY TIME PAID			41.58	
		512100 VACATION LEAVE EXPENSE	2,298.86		33,185.48	
		512200 SICK LEAVE EXPENSE	2,159.39		26,832.84	
		512300 HOLIDAY LEAVE EXPENSE	1,712.70		23,866.09	
		512600 CIVIL LEAVE EXPENSE			82.85	
		512800 ADMINISTRATIVE LEAVE EXPENSE	81.63		2,769.43	
		515100 RETIREMENT PLANS EXPENSE	2,490.04		30,300.82	
		515200 FICA EXPENSE	2,390.03		29,266.83	
		515500 HEALTH INSURANCE EXPENSE	5,527.67		63,119.92	
		519100 OTHER PERSONAL SERV EXPENSE			887.11	
		Major Account 510000 Total	43,663.91		527,362.99	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			1,725.00	
		539100 INDIRECT COST ALLOWANCE	10,604.56		117,464.18	
		Major Account 520000 Total	10,604.56		119,189.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			540.00	
		571600 MEALS - TAXABLE			2.63	
		573100 STATE - OWNED TRANSPORTATION E	70.10		938.37	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			69.01	
		Major Account 570000 Total	70.10		1,550.01	
		Fund 28425 Expenditures Total	54,338.57		648,102.18	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28425 Total	<u>20,251.08</u>	<u>20,251.08</u>	<u>1,261,793.47</u>	<u>1,261,793.47</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	1,598.05-		66,733.13	
		139901 AR INVOICED (SYSTEM)	120.00-			
		Fund 28426 Assets Total	1,718.05-		66,733.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		342.08-		
		Fund 28426 Liabilities Total		342.08-		
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		2,300.00		10,500.00
		475200 EXAMINATION FEES		16,280.00		71,250.00
		476100 OTHER LIC PERM & FEES		390.00		21,230.00
		476101 PERMITS & INSPECTIONS		1,780.00		76,600.00
		476102 SUMMER FOOD INSPECTIONS				1,740.00
		476103 PERMITS		75.00		1,300.00
		Major Account 470000 Total		20,825.00		182,620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.92		3,346.26
		Major Account 480000 Total		193.92		3,346.26
		Fund 28426 Revenues Total		21,018.92		185,966.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,965.03		115,392.17	
		511300 OVERTIME PAYMENTS			2,221.72	
		511800 COMPENSATORY TIME PAID			3.27	
		512100 VACATION LEAVE EXPENSE	2,931.04		13,103.84	
		512200 SICK LEAVE EXPENSE	2,840.84		12,838.46	
		512300 HOLIDAY LEAVE EXPENSE	944.93		8,908.78	
		512500 FUNERAL LEAVE EXPENSE	209.51		411.63	
		512600 CIVIL LEAVE EXPENSE			57.69	
		512800 ADMINISTRATIVE LEAVE EXPENSE			645.18	
		515100 RETIREMENT PLANS EXPENSE	1,041.05		11,509.44	
		515200 FICA EXPENSE	985.48		11,071.53	
		515500 HEALTH INSURANCE EXPENSE	2,669.22		24,287.26	
		Major Account 510000 Total	18,587.10		200,450.97	
Expenditures	520000	Operating Expenses				

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
	521100 POSTAGE EXPENSE			34.45	
	521300 FREIGHT EXPENSE			156.19	
	521410 APPLICATIONS DEVELOPMENT SUPPO	155.40		1,306.97	
	521440 ENTERPRISE CONTENT MANAGEMENT	46.32		158.17	
	521500 PUBLICATION & PRINT EXPENSE			367.84	
	522100 DUES & SUBSCRIPTION EXPENSE			738.00	
	522200 CONFERENCE REGISTRATION			2,165.00	
	523900 TEAMMATE RECOGNITION			12.28	
	524600 RENT EXPENSE-BUILDINGS	436.55		2,928.35	
	524900 RENT EXPENSE-DEPR SURCHARGE	26.00		572.00	
	527200 REP & MAINT-MOTOR VEHICLES			55.00	
	531100 OFFICE SUPPLIES EXPENSE			57.68	
	531200 IT SUPPLIES			188.26	
	532100 NON-CAPITALIZED EQUIP PURCHASE			398.94	
	532200 PERSONAL COMPUTING EQUIP			477.62	
	533100 HOUSEHOLD & INSTIT EXPENSE	114.99		196.91	
	537100 LABORATORY SUP EXPENSE			1,191.81	
	539100 INDIRECT COST ALLOWANCE	2,249.69		43,164.00	
	542100 SOS TEMP SERV - PERSONNEL	638.84		3,920.13	
	545000 LABORATORY SERVICES	140.00		3,128.49	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	547500 MAILING SERVICES			69.19	
	554900 OTHER CONTRACTUAL SERVICE			4,500.00	
	559100 OTHER OPERATING EXPENSE			100.00	
	Major Account 520000 Total	3,807.79		65,932.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,682.26	
	571800 MEALS - TRAVEL STATUS			680.93	
	572100 COMMERCIAL TRANSPORTATION EXPE			730.05	
	573100 STATE - OWNED TRANSPORTATION E			88.89	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			63.65	
	575100 MISCELLANEOUS TRAVEL EXPENSE			73.00	
	Major Account 570000 Total			4,318.78	
	Fund 28426 Expenditures Total	22,394.89		270,702.03	
	Fund 28426 Total	20,676.84	20,676.84	337,435.16	337,435.16

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	.17		68.59	
	Fund 28430 Assets Total	.17		68.59	
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		.17		2.02
	Major Account 480000 Total		.17		2.02
	Fund 28430 Revenues Total		.17		17.02
	Fund 28430 Total	.17	.17	68.59	68.59

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	1,710.58-		120,295.31	
		Fund 28450 Assets Total	1,710.58-		120,295.31	
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		5,240.00		97,533.50
		476100 OTHER LIC PERM & FEES				2,810.00
		Major Account 470000 Total		5,240.00		100,343.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.76		3,846.04
		Major Account 480000 Total		310.76		3,846.04
		Fund 28450 Revenues Total		5,550.76		104,189.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,296.19		41,622.30	
		512100 VACATION LEAVE EXPENSE	346.67		3,361.03	
		512200 SICK LEAVE EXPENSE	145.48		2,302.90	
		512300 HOLIDAY LEAVE EXPENSE	193.58		3,043.17	
		515100 RETIREMENT PLANS EXPENSE	298.20		3,768.05	
		515200 FICA EXPENSE	270.58		3,461.11	
		515500 HEALTH INSURANCE EXPENSE	804.20		8,896.32	
		Major Account 510000 Total	5,354.90		66,454.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.73		976.96	
		521300 FREIGHT EXPENSE			114.00	
		521410 Application Development Suppor			450.00	
		521440 Enterprise Content Management	46.32		158.16	
		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			5,660.00	
		539100 INDIRECT COST ALLOWANCE	1,185.95		15,756.22	
		545000 LABORATORY SERVICES	360.00		360.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	51.00		3,977.00	
	Major Account 520000 Total	1,654.00		29,433.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	252.44		1,225.43	
	571800 MEALS - TRAVEL STATUS			242.04	
	573100 STATE - OWNED TRANSPORTATION E			310.80	
	Major Account 570000 Total	252.44		1,778.27	
	Fund 28450 Expenditures Total	7,261.34		97,666.30	
	Fund 28450 Total	5,550.76	5,550.76	217,961.61	217,961.61

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	2,042.39-		172,899.36	
		Fund 28451 Assets Total	2,042.39-		172,899.36	
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		900.00		53,095.00
		Major Account 470000 Total		900.00		53,095.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426.07		5,310.39
		Major Account 480000 Total		426.07		5,310.39
		Fund 28451 Revenues Total		1,326.07		58,405.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,617.90		19,557.10	
		512100 VACATION LEAVE EXPENSE	44.22		1,152.18	
		512200 SICK LEAVE EXPENSE	42.95		1,272.74	
		512300 HOLIDAY LEAVE EXPENSE	98.53		1,268.53	
		512500 FUNERAL LEAVE EXPENSE			79.25	
		515100 RETIREMENT PLANS EXPENSE	135.02		1,747.51	
		515200 FICA EXPENSE	127.66		1,575.51	
		515500 HEALTH INSURANCE EXPENSE	374.91		7,431.19	
		Major Account 510000 Total	2,441.19		34,084.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.66		212.17	
		521410 APPLICATION DEVELOPMENT SUPPOR	155.40		874.89	
		522200 CONFERENCE REGISTRATION			320.00	
		531100 OFFICE SUPPLIES EXPENSE			133.56	
		539100 INDIRECT COST ALLOWANCE	651.21		7,871.77	
		545200 MEDICAL ASSESSMENT SERVICES	100.00		100.00	
		Major Account 520000 Total	927.27		9,512.39	
		Fund 28451 Expenditures Total	3,368.46		43,596.40	
		Fund 28451 Total	1,326.07	1,326.07	216,495.76	216,495.76

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,676.17-		139,542.63	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	9,676.17-		139,982.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.00-		
		Fund 28459 Liabilities Total		14.00-		
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		14,590.00		186,605.00
		475100 REGISTRATION/LICENSE F		750.00		16,420.00
		Major Account 470000 Total		15,340.00		203,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.54		6,276.41
		485100 FINES FORFEITS & PENALTI		170.00		7,240.00
		Major Account 480000 Total		560.54		13,516.41
		Fund 28459 Revenues Total		15,900.54		216,541.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,644.48		135,153.14	
		511300 OVERTIME PAYMENTS			75.37	
		512100 VACATION LEAVE EXPENSE	442.82		8,138.66	
		512200 SICK LEAVE EXPENSE	295.47		8,234.41	
		512300 HOLIDAY LEAVE EXPENSE	681.40		10,897.01	
		512500 FUNERAL LEAVE EXPENSE			1,053.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE	241.87		2,050.69	
		515100 RETIREMENT PLANS EXPENSE	1,071.31		12,524.52	
		515200 FICA EXPENSE	994.48		11,716.00	
		515500 HEALTH INSURANCE EXPENSE	3,501.09		39,455.29	
		519100 OTHER PERSONAL SERV EXPENSE			1,649.11	
		Major Account 510000 Total	19,872.92		230,947.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	468.29		1,284.66	
		521410 APPLICATIONS DEVELOPMENT SUPPO	488.40		1,841.20	
		521440 ENTERPRISE CONTENT MANAGEMENT	113.74		955.05	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
	521500 PUBLICATION & PRINT EXPENSE			323.50	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			886.25	
	523900 TEAMMATE RECOGNITION			15.84	
	524600 RENT EXPENSE-BUILDINGS	7.80		138.60	
	524700 RENT EXPENSE-OTHER REAL PROP			125.00	
	531100 OFFICE SUPPLIES EXPENSE	324.96		415.77	
	531200 IT SUPPLIES	39.99		39.99	
	533100 HOUSEHOLD & INSTIT EXP	42.90		42.90	
	539100 INDIRECT COST ALLOWANCE	4,077.49		42,760.96	
	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	5,563.57		55,499.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	126.22		1,346.02	
	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	126.22		2,850.31	
	Fund 28459 Expenditures Total	25,562.71		289,297.44	
	Fund 28459 Total	15,886.54	15,886.54	429,280.07	429,280.07

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	484,769.00		864,525.65	
		Fund 28460 Assets Total	484,769.00		864,525.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86.82-		
		Fund 28460 Liabilities Total		86.82-		
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		531,851.17		1,119,759.28
		Major Account 470000 Total		531,851.17		1,119,759.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,025.62		26,884.57
		Major Account 480000 Total		1,025.62		26,884.57
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,261,600.00-
		Major Account 490000 Total				1,261,600.00-
		Fund 28460 Revenues Total		532,876.79		114,956.15-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,027.84		261,978.94	
		511300 OVERTIME PAYMENTS	2.54		201.27	
		512100 VACATION LEAVE EXPENSE	987.68		24,198.07	
		512200 SICK LEAVE EXPENSE	1,077.93		18,201.33	
		512300 HOLIDAY LEAVE EXPENSE	1,408.99		19,916.54	
		512500 FUNERAL LEAVE EXPENSE	257.35		1,284.38	
		512600 CIVIL LEAVE EXPENSE			93.48	
		512800 ADMINISTRATIVE LEAVE EXPENSE	20.01		4,176.19	
		515100 RETIREMENT PLANS EXPENSE	2,080.08		24,708.88	
		515200 FICA EXPENSE	1,986.85		23,824.68	
		515500 HEALTH INSURANCE EXPENSE	5,080.25		51,358.54	
		Major Account 510000 Total	36,929.52		429,942.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.61		254.53	
		521300 FREIGHT EXPENSE			105.50	
		521415 APPLICATIONS HOSTING SERVICES	17.75		215.87	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	.03		.79	
	521470 OPEN SYSTEMS	153.20		1,567.66	
	521500 PUBLICATION & PRINT EXP			549.76	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION			1,424.00	
	523900 TEAMMATE RECOGNITION			21.89	
	531100 OFFICE SUPPLIES EXPENSE			370.27	
	532100 NON-CAPITALIZED EQUIP PU			588.00	
	533100 HOUSEHOLD & INSTIT EXP			88.00	
	539100 INDIRECT COST ALLOWANCE	8,691.46		96,153.78	
	541100 ACCTG & AUDITING SERVICES			68,164.20	
	542100 SOS TEMP SERV - PERSONNEL	297.65		3,646.02	
	547500 MAILING SERVICES			20.60	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES			23,219.34	
	Major Account 520000 Total	<u>9,248.70</u>		<u>204,390.21</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,764.00		4,008.76	
	571800 MEALS - TRAVEL STATUS	78.75		933.29	
	572100 COMMERCIAL TRANSPORTATIO			1,265.29	
	574500 PERSONAL VEHICLE MILEAGE			60.30	
	575100 MISC TRAVEL EXPENSE			98.25	
	Major Account 570000 Total	<u>1,842.75</u>		<u>6,365.89</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			51,925.00	
	599101 LOAN FORGIVENESS			73,632.00	
	Major Account 590000 Total			<u>125,557.00</u>	
	Fund 28460 Expenditures Total	<u>48,020.97</u>		<u>766,255.40</u>	
	Fund 28460 Total	<u>532,789.97</u>	<u>532,789.97</u>	<u>1,630,781.05</u>	<u>1,630,781.05</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 WATER ENERGY & ENVIRONMENT

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	804.97		324,031.53	
	Fund 28475 Assets Total	804.97		324,031.53	
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		804.97		10,328.65
	Major Account 480000 Total		804.97		10,328.65
	Fund 28475 Revenues Total		804.97		10,328.65
	Fund 28475 Total	804.97	804.97	324,031.53	324,031.53

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	271,147.77-		2,574,428.77	
		132200 DUE FROM OTHER GOVERNMENT			1,046.05-	
		139901 AR INVOICED (SYSTEM)	540.00-			
		Fund 28490 Assets Total	271,687.77-		2,573,382.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,759.84-		2,649.93
		211900 AAI DUE TO VENDOR (SYSTE		118,255.64-		
		Fund 28490 Liabilities Total		120,015.48-		2,649.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,684,535.52
		Fund 28490 Fund Equity Total				1,684,535.52
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,027,646.00		11,551,390.41
		453252 PETRO REL REM ACTION RFDS		1,286.00-		14,567.00-
		Major Account 450000 Total		1,026,360.00		11,536,823.41
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		2,665.00		471,025.00
		Major Account 470000 Total		2,665.00		471,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,175.24		79,107.71
		486500 MISCELLANEOUS ADJUSTMENT		272.00		272.00
		Major Account 480000 Total		8,447.24		79,379.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21,220.52
		493200 OPERATING TRANSFERS OUT		512,397.95-		719,157.95-
		Major Account 490000 Total		512,397.95-		697,937.43-
		Fund 28490 Revenues Total		525,074.29		11,389,290.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,412.48		679,383.28	
		511300 OVERTIME PAYMENTS	628.34		2,539.57	
		511400 ON CALL PAY	1,073.03		16,798.42	
		511800 COMPENSATORY TIME PAID			208.54	
		512100 VACATION LEAVE EXPENSE	2,529.42		58,354.73	
		512200 SICK LEAVE EXPENSE	2,486.60		32,265.87	
		512300 HOLIDAY LEAVE EXPENSE	3,274.24		48,059.70	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
	512500 FUNERAL LEAVE EXPENSE			3,000.24	
	512600 CIVIL LEAVE EXPENSE			822.13	
	515100 RETIREMENT PLANS EXPENSE	4,672.82		62,858.73	
	515200 FICA EXPENSE	4,378.79		59,178.50	
	515500 HEALTH INSURANCE EXPENSE	9,868.30		125,026.90	
	Major Account 510000 Total	81,324.02		1,088,496.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.13		1,071.22	
	521300 FREIGHT EXPENSE			557.99	
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,166.00		4,314.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,742.73		2,067.66	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP			240.87	
	522100 DUES & SUBSCRIPTION EXP	472.00		7,702.00	
	522200 CONFERENCE REGISTRATION			2,905.78	
	523207 PROPANE			29.35	
	523900 TEAMMATE RECOGNITION			52.69	
	524600 RENT EXPENSE-BUILDINGS	9,797.65		117,571.80	
	527200 REP & MAINT-MOTOR VEHICLE	8.00		40.29	
	527800 REP & MAINT-OTHER PROPERTY			1,723.15	
	531100 OFFICE SUPPLIES EXPENSE	59.99		696.34	
	531200 IT SUPPLIES			779.28	
	532200 PERSONAL COMPUTING EQUIPMENT			94.88	
	533100 household & instit expense			350.09	
	533900 FOOD EXPENSE-INSTITUTIONS			83.92	
	534600 ED & RECREATIONAL SUP EX			145.00	
	534700 ENG TECH & COMM SUP EXP	370.00-		370.00-	
	534800 CONST & MAINT SUP EXPENSE			183.74	
	534900 MISCELLANEOUS SUP EXPENSE			3,006.15	
	537100 LABORATORY SUP EXPENSE			2,129.53	
	538100 VEHICLE & EQUIP SUP EXPENSE	218.31		2,806.02	
	539100 INDIRECT COST ALLOWANCE	20,316.36		257,239.71	
	545000 LABORATORY SERVICES			1,101.80	
	547100 EDUCATIONAL SERVICES			300.00	
	548800 FIRE EXTINGUISHERS			180.50	
	554900 CONTRACTUAL SERVICES	340,754.46		5,774,746.25	
	556100 INSURANCE EXPENSE	1,719.49		2,498.30	
	Major Account 520000 Total	378,932.12		6,186,340.81	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
	571100 BOARD & LODGING			2,655.45	
	571800 MEALS - TRAVEL STATUS			1,650.18	
	573100 STATE-OWNED TRANSPORT			223.40	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			4,533.03	
Expenditures	580000 Capital Outlay				
	582400 machinery & equipment			12,948.00	
	Major Account 580000 Total			12,948.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	216,490.44		3,210,774.97	
	Major Account 590000 Total	216,490.44		3,210,774.97	
	Fund 28490 Expenditures Total	676,746.58		10,503,093.42	
	Fund 28490 Total	<u>405,058.81</u>	<u>405,058.81</u>	<u>13,076,476.14</u>	<u>13,076,476.14</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	17,978.00		1,047,317.78	
		Fund 28491 Assets Total	17,978.00		1,047,317.78	
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		17,978.00		174,738.00
		Major Account 450000 Total		17,978.00		174,738.00
		Fund 28491 Revenues Total		17,978.00		174,738.00
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	17,978.00	17,978.00	1,050,748.82	1,050,748.82

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	343,355.06		817,529.53	
		Fund 28630 Assets Total	343,355.06		817,529.53	
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		382,002.58		731,389.41
		Major Account 470000 Total		382,002.58		731,389.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,185.18		27,046.34
		Major Account 480000 Total		1,185.18		27,046.34
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,033,600.00-
		Major Account 490000 Total				1,033,600.00-
		Fund 28630 Revenues Total		383,187.76		275,164.25-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,763.56		212,457.44	
		511300 OVERTIME PAYMENTS	2.54		362.85	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	893.58		21,750.42	
		512200 SICK LEAVE EXPENSE	831.59		13,569.59	
		512300 HOLIDAY LEAVE EXPENSE	854.20		18,173.45	
		512500 FUNERAL LEAVE EXPENSE	530.42		1,050.67	
		512800 ADMINISTRATIVE LEAVE EXPENSE	46.28		1,496.75	
		515100 RETIREMENT PLANS EXPENSE	1,717.34		20,144.35	
		515200 FICA EXPENSE	1,643.40		19,242.28	
		515500 HEALTH INSURANCE EXPENSE	3,925.52		48,640.08	
		Major Account 510000 Total	30,208.43		357,387.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.27		272.54	
		521300 FREIGHT EXPENSE			564.50	
		521415 APPLICATIONS HOSTING SERVICES	17.75		215.87	
		521440 ENTERPRISE CONTENT MANAGEMENT	.03		.79	
		521470 OPEN SYSTEMS	153.20		1,567.66	
		521500 PUBLICATION & PRINT EXP			1,486.53	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	
	539100 INDIRECT COST ALLOWANCE	7,635.86		77,599.13	
	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			25,855.70	
	Major Account 520000 Total	7,879.11		203,679.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,666.41		3,911.18	
	571800 MEALS - TRAVEL STATUS	78.75		933.27	
	572100 COMMERCIAL TRANSPORTATIO			1,265.26	
	574500 PERSONAL VEHICLE MILEAGE			60.30	
	575100 MISC TRAVEL EXPENSE			98.25	
	Major Account 570000 Total	1,745.16		6,268.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			48,736.20	
	Major Account 590000 Total			48,736.20	
	Fund 28630 Expenditures Total	39,832.70		616,071.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,800.00-	
	Fund 28630 Adjustments Total			5,800.00-	
	Fund 28630 Total	383,187.76	383,187.76	1,427,801.03	1,427,801.03

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	259,087.52-		3,973,103.18	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			203,418.57	
		131303 LOANS REC - SEP ARRA	548.71-		1,056,154.98	
		131305 LOANS REC - SEP ARRA REPYMTS	75,600.60-		7,925,299.19	
		139901 AR INVOICED (SYSTEM)	6,434.93-			
		Fund 48110 Assets Total	341,671.76-		13,158,454.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		501,447.15-		
		Fund 48110 Liabilities Total		501,447.15-		
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		546,829.29		4,627,456.83
		Major Account 460000 Total		546,829.29		4,627,456.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111,568.63-		99,492.40-
		484900 OTHER PRIVATE SOURCES		70,270.99		1,618,606.68
		Major Account 480000 Total		41,297.64-		1,519,114.28
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				8,143.44-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		76,149.31-		507,369.80-
		Major Account 490000 Total		76,149.31-		515,513.24-
		Fund 48110 Revenues Total		429,382.34		5,631,057.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,793.09		608,141.01	
		511300 OVERTIME PAYMENTS	92.57		92.57	
		511800 COMPENSATORY TIME PAID			714.27	
		512100 VACATION LEAVE EXPENSE	3,314.93		55,757.68	
		512200 SICK LEAVE EXPENSE	2,233.44		41,660.87	
		512300 HOLIDAY LEAVE EXPENSE	3,123.57		43,327.41	
		512500 FUNERAL LEAVE EXPENSE			1,897.63	
		512600 CIVIL LEAVE EXPENSE			108.84	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,524.08		1,765.65	
		515100 RETIREMENT PLANS EXPENSE	4,573.86		56,417.79	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,423.10		54,530.14	
	515500 HEALTH INSURANCE EXPENSE	8,074.58		101,870.13	
	Major Account 510000 Total	78,153.22		966,283.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.32		85.80	
	521410 APPLICATIONS DEVELOPMENT SUPPO			23,765.75	
	521415 APPLICATIONS HOSTING SERVICES	248.00		2,963.00	
	521495 NETWORK SUPPORT			3,174.06	
	521500 PUBLICATION & PRINT EXPENSE			883.09	
	522100 DUES & SUBSCRIPTION EXPENSE	285.00		3,919.54	
	522200 CONFERENCE REGISTRATION	60.00		19,751.00	
	523900 TEAMMATE RECOGNITION			17.22	
	524700 RENT EXPENSE-OTHER REAL PROP			460.50	
	527200 REP & MAINT-MOTOR VEHICLES			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	107.49		5,862.12	
	539100 INDIRECT COST ALLOWANCE	18,410.83		238,669.23	
	542100 SOS TEMP SERV - PERSONNEL	3,590.43		40,688.81	
	554900 OTHER CONTRACTUAL SERVICE			44,491.64	
	555510 SAAS SUBSCRIPTION FEES			796.01	
	556100 INSURANCE EXPENSE	1,215.90		1,215.90	
	559100 OTHER OPERATING EXPENSE			742.00	
	Major Account 520000 Total	23,944.97		389,802.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,234.16		11,614.18	
	571800 MEALS - TRAVEL STATUS	140.00		3,434.50	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,224.17		10,318.70	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,520.62	
	575100 MISCELLANEOUS TRAVEL EXPENSE	40.00		967.40	
	Major Account 570000 Total	2,638.33		27,855.40	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	164,870.43		2,958,771.90	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,108,971.76	
	Major Account 590000 Total	<u>164,870.43</u>		<u>4,067,743.66</u>	
	Fund 48110 Expenditures Total	<u>269,606.95</u>		<u>5,451,685.21</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			374.26-	
	Fund 48110 Adjustments Total			<u>374.26-</u>	
	Fund 48110 Total	<u><u>72,064.81-</u></u>	<u><u>72,064.81-</u></u>	<u><u>18,609,765.36</u></u>	<u><u>18,609,765.36</u></u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	3,897.80		157,714.98	
	131301 LOANS REC - AMOCO	15,983.32		410,390.54	
	Fund 48111 Assets Total	12,085.52		568,105.52	
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		5,125.72		4,816.71
	484900 OTHER PRIVATE SOURCES		9,023.52		189,119.76
	Major Account 480000 Total		3,897.80		184,303.05
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		15,983.32		35,946.65
	Major Account 490000 Total		15,983.32		35,946.65
	Fund 48111 Revenues Total		12,085.52		220,249.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			232,026.21	
	Major Account 590000 Total			232,026.21	
	Fund 48111 Expenditures Total			232,026.21	
	Fund 48111 Total	12,085.52	12,085.52	800,131.73	800,131.73

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	1,901.25		114,040.50	
	131304 LOANS RECEIVABLE -CHV	7,674.27-		299,287.49	
	Fund 48112 Assets Total	5,773.02-		413,327.99	
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		3,305.67-		3,055.62-
	484900 OTHER PRIVATE SOURCES		5,206.92		137,671.78
	Major Account 480000 Total		1,901.25		134,616.16
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		7,674.27-		6,861.38
	Major Account 490000 Total		7,674.27-		6,861.38
	Fund 48112 Revenues Total		5,773.02-		141,477.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			147,000.51	
	Major Account 590000 Total			147,000.51	
	Fund 48112 Expenditures Total			147,000.51	
	Fund 48112 Total	5,773.02-	5,773.02-	560,328.50	560,328.50

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	82,426.46-		295,007.16	
		Fund 48410 Assets Total	82,426.46-		295,007.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,490.03-		631.00
		Fund 48410 Liabilities Total		14,490.03-		631.00
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		432,176.45		8,339,234.32
		Major Account 460000 Total		432,176.45		8,339,234.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,681.66-		18,269.61-
		484500 REIMB NON-GOVT SOURCES				5.64-
		Major Account 480000 Total		11,681.66-		18,275.25-
		Fund 48410 Revenues Total		420,494.79		8,320,959.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	206,842.21		2,551,279.48	
		511300 OVERTIME PAYMENTS	470.92		7,670.12	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	392.60		4,747.66	
		512100 VACATION LEAVE EXPENSE	17,719.15		176,970.81	
		512200 SICK LEAVE EXPENSE	5,420.81		123,510.78	
		512300 HOLIDAY LEAVE EXPENSE	12,289.40		152,136.11	
		512500 FUNERAL LEAVE EXPENSE			3,439.30	
		512600 CIVIL LEAVE EXPENSE			1,514.12	
		512800 ADMINISTRATIVE LEAVE EXPENSE	16.68		1,909.06	
		515100 RETIREMENT PLANS EXPENSE	18,206.46		226,374.07	
		515200 FICA EXPENSE	17,335.18		216,173.22	
		515500 HEALTH INSURANCE EXPENSE	45,445.49		543,679.70	
		Major Account 510000 Total	324,138.90		4,009,504.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			114.81	
		521300 FREIGHT EXPENSE			5,031.15	
		521410 APPLICATIONS DEVELOPMENT SUPPO	36.00		9,038.59	
		521415 APPLICATIONS HOSTING SERVICES	743.38		5,271.75	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	3,759.92		27,076.67	
		521450 HARDWARE/SOFTWARE PASSTHRU			6,480.45	
		521455 DEVICE LEASING			1,816.50-	
		521470 OPEN SYSTEMS	41.25		261.20	
		521500 PUBLICATION & PRINT EXPENSE	101.72-		4,159.02	
		522100 DUES & SUBSCRIPTION EXP			28,370.00	
		522200 CONFERENCE REGISTRATION	292.05		20,082.92	
		523900 TEAMMATE RECOGNITION			17.22	
		524600 RENT EXPENSE-BUILDINGS	9,628.38		94,874.53	
		524700 RENT EXPENSE-OTHER REAL PROP			800.00	
		526100 REP & MAINT-REAL PROPERT	815.00		1,630.00	
		527100 REP & MAINT-OFFICE EQUIP			796.99	
		527200 REP & MAINT-MOTOR VEHICL	1,385.36		7,389.50	
		527800 REP & MAINT-OTHER PROPER			580.00	
		531100 OFFICE SUPPLIES EXPENSE	796.12		2,461.88	
		531200 IT SUPPLIES			150.30	
		532100 NON-CAPITALIZED EQUIP PU			636.45	
		532200 PERSONAL COMPUTING EQUIP			58.48	
		533100 HOUSEHOLD & INSTIT EXP	211.52		2,583.40	
		534600 ED & RECREATIONAL SUP EX			5,570.00-	
		534800 CONST & MAINT SUP EXPENSE			1,416.50	
		534900 MISCELLANEOUS SUP EXPENSE			1,595.36	
		537100 LABORATORY SUP EXP	26,742.05-		39,766.12	
		538100 VEHICLE & EQUIP SUP EXPENSE	1,978.15		16,791.98	
		539100 INDIRECT COST ALLOWANCE	77,915.17		955,113.99	
		541700 LEGAL RELATED EXPENSE	1,666.58		21,640.81	
		542100 SOS TEMP SERV - PERSONNEL	24,701.92		186,156.81	
		545000 LABORATORY SERVICES	24,021.50		454,686.42	
		547100 EDUCATIONAL/STAFF TRAINING SER			684.00	
		548800 FIRE EXTINGUISHERS			179.56	
		554900 OTHER CONTRACTUAL SERVICE	34,715.09		610,347.43	
		555200 SOFTWARE - NEW PURCHASES			69.99	
		555410 CUSTOMIZED LICENSE FEES			22,050.00	
		555510 SAAS SUBSCRIPTION FEES	227.40		4,731.04	
		556100 INSURANCE EXPENSE	1,760.16		1,760.16	
		Major Account 520000 Total	157,851.18		2,527,468.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,169.23		21,963.32	
		571600 MEALS - TAXABLE	33.09		318.76	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
	571800 MEALS - TRAVEL STATUS	1,187.90		8,327.38	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,883.92	
	573100 STATE - OWNED TRANSPORTATION E	336.92		2,234.66	
	574500 PERSONAL VEHICLE MILEAGE			832.42	
	575100 MISC TRAVEL EXPENSE			413.00	
	Major Account 570000 Total	<u>5,727.14</u>		<u>36,973.46</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				
	594100 SUBRECIPIENT PAYMENT-SEFA			4,958.88	
	599100 OTHER GOVERNMENT AID	714.00		1,698,497.13	
	Major Account 590000 Total	<u>714.00</u>		<u>1,703,456.01</u>	
	Fund 48410 Expenditures Total	<u>488,431.22</u>		<u>8,342,053.88</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,359.08	
	Fund 48410 Adjustments Total			<u>1,359.08</u>	
	Fund 48410 Total	<u>406,004.76</u>	<u>406,004.76</u>	<u>8,635,701.96</u>	<u>8,635,701.96</u>

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

Agency Number 084 WATER ENERGY & ENVIRONMENT
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 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			568.00	
		Fund 48412 Assets Total			568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,890.51		270,975.79
		Major Account 460000 Total		22,890.51		270,975.79
		Fund 48412 Revenues Total		22,890.51		270,975.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,030.50		70,009.69	
		511800 COMPENSATORY TIME PAID			31.49	
		512100 VACATION LEAVE EXPENSE	170.44		4,192.56	
		512200 SICK LEAVE EXPENSE	699.51		3,336.94	
		512300 HOLIDAY LEAVE EXPENSE	242.07		4,423.13	
		512800 ADMINISTRATIVE LEAVE EXP			286.27	
		515100 RETIREMENT PLANS EXPENSE	684.57		6,160.07	
		515200 FICA EXPENSE	674.72		6,155.02	
		515500 HEALTH INSURANCE EXPENSE	913.30		4,987.98	
		Major Account 510000 Total	11,415.11		99,583.15	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,232.29		25,048.91	
		541700 LEGAL RELATED EXPENSE			136.20	
		545000 LABORATORY SERVICES			7,468.35	
		554900 OTHER CONTRACTUAL SERVICES	8,017.91		42,248.10	
		Major Account 520000 Total	11,250.20		74,901.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	155.90		155.90	
		571800 MEALS - TRAVEL STATUS	69.30		69.30	
		573100 STATE - OWNED TRANSPORTATION E			23.31	
		Major Account 570000 Total	225.20		248.51	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			96,242.57	
		Major Account 590000 Total			96,242.57	
		Fund 48412 Expenditures Total	22,890.51		270,975.79	
		Fund 48412 Total	22,890.51	22,890.51	271,543.79	271,543.79

Agency Number 084 WATER ENERGY & ENVIRONMENT

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,452,372.00
	Major Account 460000 Total				15,452,372.00
	Fund 48413 Revenues Total				15,452,372.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			722,542.00	
	599101 LOAN FORGIVENESS			4,169,415.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN			10,560,415.00	
	Major Account 590000 Total			15,452,372.00	
	Fund 48413 Expenditures Total			15,452,372.00	
	Fund 48413 Total			15,452,372.00	15,452,372.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	302,084.00-		8,877.20	
	Fund 48416 Assets Total	302,084.00-		8,877.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		302,084.00-		
	Fund 48416 Liabilities Total		302,084.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		519,967.00		42,975,884.20
	Major Account 460000 Total		519,967.00		42,975,884.20
	Fund 48416 Revenues Total		519,967.00		42,975,884.20
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,707,414.00	
	599101 LOAN FORGIVENESS	428,125.00		12,507,420.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	91,842.00		7,752,173.00	
	Major Account 590000 Total	519,967.00		42,967,007.00	
	Fund 48416 Expenditures Total	519,967.00		42,967,007.00	
	Fund 48416 Total	217,883.00	217,883.00	42,975,884.20	42,975,884.20

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	23,073.24-		12,955.96	
		Fund 48418 Assets Total	23,073.24-		12,955.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,236.90-		
		Fund 48418 Liabilities Total		23,236.90-		
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		120,269.85		2,273,807.36
		Major Account 460000 Total		120,269.85		2,273,807.36
		Fund 48418 Revenues Total		120,269.85		2,273,807.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,011.66		453,820.21	
		511300 OVERTIME PAYMENTS			504.85	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			2,781.11	
		512100 VACATION LEAVE EXPENSE	601.81		32,483.93	
		512200 SICK LEAVE EXPENSE	777.16		23,623.50	
		512300 HOLIDAY LEAVE EXPENSE	1,061.60		45,031.52	
		512500 FUNERAL LEAVE EXPENSE	72.79		1,436.34	
		512600 CIVIL LEAVE EXPENSE			283.25	
		512800 ADMINISTRATIVE LEAVE EXPENSE	4.34		2,420.15	
		515100 RETIREMENT PLANS EXPENSE	1,237.97		42,115.42	
		515200 FICA EXPENSE	1,169.99		39,814.02	
		515500 HEALTH INSURANCE EXPENSE	3,784.68		124,559.52	
		Major Account 510000 Total	22,722.00		768,973.82	
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			10,076.80	
		524600 RENT EXPENSE-BUILDINGS			3,716.22	
		524700 RENT EXP-OTHER REAL PROP			800.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	5,263.79		172,912.72	
	541700 LEGAL RELATED EXPENSE			6.50	
	545000 LABORATORY SERVICES	21,862.00		266,546.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			98.00	
	554900 OTHER CONTRACTUAL SERVICES	18,337.40		247,488.21	
	555510 SAAS SUBSCRIPTION FEES	30,000.00		30,065.66	
	Major Account 520000 Total	75,463.19		744,158.91	
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	21,921.00		88,902.00	
	594100 SUBRECIPIENT PAYMENT-SEFA			72,410.83	
	599100 OTHER GOVERNMENT AID			585,691.29	
	Major Account 590000 Total	21,921.00		747,004.12	
	Fund 48418 Expenditures Total	120,106.19		2,276,826.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,019.00-	
	Fund 48418 Adjustments Total			3,019.00-	
	Fund 48418 Total	97,032.95	97,032.95	2,286,763.36	2,286,763.36

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	11,146.09		276,832.92	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	11,146.09		277,284.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		338.96-		
		Fund 48420 Liabilities Total		338.96-		5,392.29
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		202,257.55		2,075,868.45
		Major Account 460000 Total		202,257.55		2,075,868.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,119.45-		8,382.54-
		Major Account 480000 Total		10,119.45-		8,382.54-
		Fund 48420 Revenues Total		192,138.10		2,067,485.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,342.43		704,673.20	
		511300 OVERTIME PAYMENTS	203.11		1,632.96	
		511400 ON CALL PAY			7,340.07	
		511800 COMPENSATORY TIME PAID	5.63-		269.46	
		512100 VACATION LEAVE EXPENSE	3,982.34		59,767.65	
		512200 SICK LEAVE EXPENSE	2,329.76		36,738.32	
		512300 HOLIDAY LEAVE EXPENSE	3,001.89		46,982.83	
		512500 FUNERAL LEAVE EXPENSE	9.54-		3,241.88	
		512600 CIVIL LEAVE EXPENSE			129.89	
		512800 ADMINISTRATIVE LEAVE EXPENSE	34.89		1,538.61	
		515100 RETIREMENT PLANS EXPENSE	3,734.98		64,564.73	
		515200 FICA EXPENSE	3,614.72		63,250.97	
		515500 HEALTH INSURANCE EXPENSE	7,011.72		90,299.77	
		Major Account 510000 Total	64,240.67		1,080,430.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.71		178.42	
		521410 APPLICATIONS DEVELOPMENT SUPPO			2,475.00	
		522100 DUES & SUBSCRIPTION EXP			1,667.50	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			8,654.04	
	524600 RENT EXPENSE-BUILDINGS			1,235.64	
	527200 REP & MAINT-MOTOR VEHICLES			201.02	
	531100 OFFICE SUPPLIES EXPENSE	51.86		637.35	
	531200 IT SUPPLIES			215.40	
	533100 HOUSEHOLD & INSTIT EXP	162.90		664.43	
	538100 VEHICLE & EQUIP SUP EXP			46.38	
	539100 INDIRECT COST ALLOWANCE	15,143.79		267,533.55	
	541700 LEGAL RELATED EXPENSE			207.60	
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00		90.00	
	554900 OTHER CONTRACTUAL	91,861.55		718,707.84	
	555510 SAAS SUBSCRIPTION FEES			1,005.08	
	Major Account 520000 Total	107,280.81		1,003,519.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,234.57		12,277.36	
	571600 MEALS - TAXABLE			99.76	
	571800 MEALS - TRAVEL STATUS	409.50		5,172.71	
	572100 COMMERCIAL TRANSPORTATIO			2,139.59	
	573100 STATE-OWNED TRANSPORTATION			54.98	
	574500 PERSONAL VEHICLE MILEAGE			274.00	
	575100 MISC TRAVEL EXPENSE			433.00	
	Major Account 570000 Total	3,644.07		20,451.40	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,487.50		16,237.50	
	599100 OTHER GOVERNMENT AID			25,714.00	
	Major Account 590000 Total	5,487.50		41,951.50	
	Fund 48420 Expenditures Total	180,653.05		2,146,352.49	
	Fund 48420 Total	191,799.14	191,799.14	2,423,636.79	2,423,636.79

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	10,979.77-		73,803.15	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	10,979.77-		74,514.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		20,012.95-		
		Fund 48430 Liabilities Total		20,012.95-		40,905.25
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		262,189.15		2,082,560.58
		Major Account 460000 Total		262,189.15		2,082,560.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,386.11-		3,433.64-
		Major Account 480000 Total		4,386.11-		3,433.64-
		Fund 48430 Revenues Total		257,803.04		2,079,126.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,257.96		624,679.04	
		511300 OVERTIME PAYMENTS			894.78	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMP TIME PAYMENT	23.61		267.76	
		512100 VACATION LEAVE EXPENSE	3,855.75		39,401.99	
		512200 SICK LEAVE EXPENSE	1,066.93		24,058.00	
		512300 HOLIDAY LEAVE EXPENSE	3,594.12		39,129.69	
		512500 FUNERAL LEAVE EXPENSE			113.83	
		512600 CIVIL LEAVE EXPENSE			144.53	
		512800 ADMINISTRATIVE LEAVE EXP	106.58		186.58	
		515100 RETIREMENT PLANS EXPENSE	4,784.45		54,407.57	
		515200 FICA EXPENSE	4,594.93		52,656.77	
		515500 HEALTH INSURANCE EXPENSE	10,241.80		100,483.65	
		Major Account 510000 Total	83,526.13		936,924.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			67.00	
		521300 FREIGHT	22.01		1,012.57	
		521410 APPLICATIONS DEVELOPMENT SUPP			4,617.06	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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		190.00	
	521500 PUBLICATION & PRINT EXP			13.59	
	522200 CONFERENCE REGISTRATION	592.95		9,728.61	
	523202 ELECTRICITY	188.39		2,168.19	
	523900 TEAMMATE RECOGNITION			37.26	
	524600 RENT EXPENSE-BUILDINGS	1,039.49		12,448.14	
	526100 REP & MAINT-REAL PROPERTY			320.00	
	527200 REP & MAINT-MOTOR VEHICL			604.42	
	527800 REP & MAINT-OTHER PROPERTY			1,104.00	
	531100 OFFICE SUPPLIES EXPENSE	284.09		704.43	
	531200 IT SUPPLIES			326.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE			6,107.39	
	532200 PERSONAL COMPUTING EQUIPMENT			7.80	
	533100 HOUSEHOLD & INSTIT EXPENSE	68.67		523.98	
	534700 ENG TECH & COMM SUP EXP			620.31	
	534800 CONST & MAINT SUP EXPENSE	82.21		2,988.95	
	534900 MISCELLANEOUS SUP EXP			72.18	
	537100 LABORATORY SUP EXPENSE			6,049.30	
	538100 VEHICLE & EQUIP SUP EXP			178.92	
	539100 INDIRECT COST ALLOWANCE	19,146.71		216,010.27	
	541700 LEGAL RELATED EXPENSE	6,083.37		25,235.95	
	543100 IT CONSULTING-APPLICATION			27.50	
	545000 LABORATORY SERVICES	434.60		28,797.45	
	554900 OTHER CONTRACTUAL SERVICES			5,484.21	
	555540 SAAS MAINTENANCE			295.00	
	Major Account 520000 Total	27,958.49		326,360.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.44		7,384.46	
	571600 MEALS - TAXABLE	63.54		125.51	
	571800 MEALS - TRAVEL STATUS			1,143.02	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,052.96	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	29.82		282.01	
	575100 MISCELLANEOUS TRAVEL EXPENSE			107.00	
	Major Account 570000 Total	345.80		12,094.96	
Expenditures	580000 Capital Outlay				
	582400 CAPITAL INVENTORY			57,388.60	
	Major Account 580000 Total			57,388.60	

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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	12,621.04		159,744.05	
	599100 OTHER GOVERNMENT AID	124,318.40		626,671.37	
	Major Account 590000 Total	<u>136,939.44</u>		<u>786,415.42</u>	
	Fund 48430 Expenditures Total	<u>248,769.86</u>		<u>2,119,183.80</u>	
	Fund 48430 Total	<u>237,790.09</u>	<u>237,790.09</u>	<u>2,193,698.48</u>	<u>2,193,698.48</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	119,355.94		658,090.87	
		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	119,355.94		669,804.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE				30.00
		215100 DUE TO FUND - SHORT TERM				49.07-
		Fund 48440 Liabilities Total				6,914.53
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		345,346.64		4,421,438.40
		Major Account 460000 Total		345,346.64		4,421,438.40
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		168,423.44		355,706.17
		484500 REIMB NON-GOVT SOURCES		900.24		2,397.23
		484900 other private sources				2,247.60
		486600 CREDIT CARD CLEARING		41,069.02-		17,360.35
		Major Account 480000 Total		128,254.66		377,711.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,917.78		2,917.78
		Major Account 490000 Total		2,917.78		2,917.78
		Fund 48440 Revenues Total		476,519.08		4,802,775.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,140.69		1,055,033.38	
		511300 OVERTIME PAYMENTS	195.15		318.73	
		511600 PER DIEM PAYMENTS	1,200.00		1,200.00	
		511700 EMPLOYEE BONUSES			200.00	

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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				
		511800 COMPENSATORY TIME PAID			542.99	
		512100 VACATION LEAVE EXPENSE	4,883.33		84,249.36	
		512200 SICK LEAVE EXPENSE	2,776.15		40,182.24	
		512300 HOLIDAY LEAVE EXPENSE	5,248.40		66,075.53	
		512500 FUNERAL LEAVE EXPENSE	549.31		1,232.15	
		512600 CIVIL LEAVE EXPENSE			26.41	
		512800 ADMINISTRATIVE LEAVE EXPENSE	5,403.50		15,998.04	
		515100 RETIREMENT PLANS EXPENSE	8,057.96		94,701.34	
		515200 FICA EXPENSE	7,738.44		88,336.45	
		515500 HEALTH INSURANCE EXPENSE	19,979.59		191,159.61	
		516200 TUITION ASSISTANCE			11,616.00	
		516500 WORKERS COMP PREMIUMS			86,540.25	
		519100 OTHER PERSONAL SERV EXPENSE	437.58		437.58	
		Major Account 510000 Total	144,610.10		1,737,850.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,943.97		22,206.79	
		521300 FREIGHT EXPENSE			26.00	
		521400 CIO CHARGES			13,530.89	
		521410 APPLICATIONS DEVELOPMENT SUPPO	6,669.00		113,750.31	
		521415 APPLICATIONS HOSTING SERVICES	92.00		2,058.77	
		521420 COMPUTER & NETWORK SECURITY	9.75		117.00	
		521430 DATA COMMUNICATIONS	11,654.67		138,919.26	
		521435 VOICE COMMUNICATIONS	25,876.54		142,050.89	
		521440 ENTERPRISE CONTENT MANAGEMENT	6,905.89		70,036.73	
		521450 HARDWARE/SOFTWARE PASSTHRU			27,648.37	
		521451 GIS SERVICES	2,500.00		27,500.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	10,887.00		130,788.00	
		521460 MICROSOFT EA	12,495.00		148,959.91	
		521470 OPEN SYSTEMS	7,781.75		84,383.78	
		521490 SITE SUPPORT	12,054.00		143,838.00	
		521495 NETWORK SUPPORT			84.00	
		521500 PUBLICATION & PRINT EXP	316.70		35,834.04	
		521900 AWARDS EXPENSE	194.00		8,980.26	
		522100 DUES & SUBSCRIPTION EXP	1,918.12		27,009.24	
		522200 CONFERENCE REGISTRATION	315.00		3,195.25	
		522600 JOB APPLICANT EXPENSE			68.42	
		522800 E-COMMERCE OPER EXPENSE	495.40		4,656.63	
		524600 RENT EXPENSE-BUILDINGS	54,923.39		1,147,001.31	
		524700 RENT EXP-OTHER REAL PROP			150.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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				
	527200 REP & MAINT-MOTOR VEHICL	765.00		3,789.25	
	531100 OFFICE SUPPLIES EXPENSE	1,007.77		18,016.55	
	531200 IT SUPPLIES			104.11	
	532100 NON-CAPITALIZED EQUIP PU			125.99	
	532200 PERSONAL COMPUTING EQUIPMENT	73.84		563.85	
	532240 DATA STORAGE EQUIP			11.99	
	532260 VOICE EQUIP			218.99	
	532280 VIDEO EQUIP			606.04	
	533100 HOUSEHOLD & INSTIT EXPENSE			1,125.94	
	533900 FOOD EXPENSE-INSTITUTIONS			2,075.27	
	534900 MISCELLANEOUS SUP EXPENSE			42.94	
	538100 VEHICLE & EQUIP SUP EXP			95.08	
	539500 PURCHASING CARD SUSPENSE	879.55		879.55	
	541100 ACCTG & AUDITING SERVICES			87,156.75	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	3,254.69		33,579.35	
	548700 REFUSE/RECYCLING			84.00	
	549500 HAZARDOUS WASTE DISPOSAL			25.00	
	554900 OTHER CONTRACTUAL SERVICES	2,340.76		20,298.75	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	299.00		4,245.00	
	555310 COTS LICENSE FEES			157.12	
	555410 CUSTOMIZED LICENSE FEES			300.24	
	555510 SAAS SUBSCRIPTION FEES	895.90		12,341.62	
	555540 SAAS MAINTENANCE	13,170.00		13,459.00	
	556100 INSURANCE EXPENSE			21,360.76	
	556300 SURETY & NOTARY BONDS			1,527.12	
	559100 OTHER OPERATING EXP	3,017.36		38,095.09	
	Major Account 520000 Total	182,736.05		2,562,437.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,709.76	
	571600 MEALS - TAXABLE			12.60	
	571800 MEALS - TRAVEL STATUS			697.10	
	572100 COMMERCIAL TRANSPORTATIO			655.96	
	573100 STATE-OWNED TRANSPORT	29,439.11		291,495.21	
	574500 PERSONAL VEHICLE MILEAGE	377.88		2,370.04	
	575100 MISC TRAVEL EXPENSE			32.88	
	Major Account 570000 Total	29,816.99		297,973.55	
	Fund 48440 Expenditures Total	357,163.14		4,598,260.81	

Agency Number 084 WATER ENERGY & ENVIRONMENT

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.64-	
	Fund 48440 Adjustments Total			5.64-	
	Fund 48440 Total	<u>476,519.08</u>	<u>476,519.08</u>	<u>5,268,059.54</u>	<u>5,268,059.54</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	11,797.51-		101,232.42	
		Fund 48450 Assets Total	11,797.51-		101,232.42	
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				89,182.55
		Major Account 460000 Total				89,182.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,132.83-		39,263.66-
		Major Account 480000 Total		4,132.83-		39,263.66-
		Fund 48450 Revenues Total		4,132.83-		49,918.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,938.68		52,581.41	
		511300 OVERTIME PAYMENTS			22.48	
		512100 VACATION LEAVE EXPENSE	119.73		3,799.32	
		512200 SICK LEAVE EXPENSE	304.10		2,522.00	
		512300 HOLIDAY LEAVE EXPENSE	275.90		3,631.29	
		512500 FUNERAL LEAVE EXPENSE			330.83	
		512800 ADMINISTRATIVE LEAVE EXP	.73		86.80	
		515100 RETIREMENT PLANS EXPENSE	347.34		4,717.41	
		515200 OASDI EXPENSE	333.50		4,604.14	
		515500 HEALTH INSURANCE EXPENSE	759.38		7,251.47	
		Major Account 510000 Total	6,079.36		79,547.15	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			1,152.36	
		539100 INDIRECT COST ALLOWANCE	1,585.32		21,152.17	
		Major Account 520000 Total	1,585.32		22,304.53	
		Fund 48450 Expenditures Total	7,664.68		101,851.68	
		Fund 48450 Total	4,132.83-	4,132.83-	203,084.10	203,084.10

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	6,100.89-		103,419.72	
		Fund 48460 Assets Total	6,100.89-		103,419.72	
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		3,615.95-		2,128.04-
		Major Account 480000 Total		3,615.95-		2,128.04-
		Fund 48460 Revenues Total		3,615.95-		2,128.04-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,427.94		20,013.03	
		511300 OVERTIME PAYMENTS			26.00	
		512100 VACATION LEAVE EXPENSE	110.91		1,795.19	
		512200 SICK LEAVE EXPENSE	90.67		1,330.37	
		512300 HOLIDAY LEAVE EXPENSE	49.91		1,276.48	
		512500 FUNERAL LEAVE EXPENSE			79.31	
		512800 ADMINISTRATIVE LEAVE EXP	3.30		103.79	
		515100 RETIREMENT PLANS EXPENSE	126.08		1,842.90	
		515200 FICA EXPENSE	125.81		1,836.53	
		515500 HEALTH INSURANCE EXPENSE	94.85		1,723.00	
		Major Account 510000 Total	2,029.47		30,026.60	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	455.47		6,012.01	
		Major Account 520000 Total	455.47		6,012.01	
		Fund 48460 Expenditures Total	2,484.94		36,038.61	
		Fund 48460 Total	3,615.95-	3,615.95-	139,458.33	139,458.33

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	113,746.15		3,304,921.39	
	131307 LOANS REC - EXXON	138,453.13		16,250,520.61	
	Fund 68110 Assets Total	<u>24,706.98</u>		<u>19,555,442.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,458,675.05
	Fund 68110 Fund Equity Total				<u>19,458,675.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,900.33		129,374.26
	484900 OTHER PRIVATE SOURCES		105,845.82		2,736,997.27
	Major Account 480000 Total		<u>113,746.15</u>		<u>2,866,371.53</u>
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		138,453.13		3,420,146.18
	Major Account 490000 Total		<u>138,453.13</u>		<u>3,420,146.18</u>
	Fund 68110 Revenues Total		<u>24,706.98</u>		<u>6,286,517.71</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,189,750.76	
	Major Account 590000 Total			<u>6,189,750.76</u>	
	Fund 68110 Expenditures Total			<u>6,189,750.76</u>	
	Fund 68110 Total	<u>24,706.98</u>	<u>24,706.98</u>	<u>25,745,192.76</u>	<u>25,745,192.76</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	108,297.95		5,197,763.92	
	131308 LOANS REC - STRIPPER	102,426.30		11,902,724.80	
	Fund 68111 Assets Total	5,871.65		17,100,488.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		800.00		
	Fund 68111 Liabilities Total		800.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,971,289.90
	Fund 68111 Fund Equity Total				16,971,289.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,708.98		172,891.93
	484900 OTHER PRIVATE SOURCES		97,218.97		1,410,336.84
	Major Account 480000 Total		109,927.95		1,583,228.77
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		102,426.30		1,603,382.31
	Major Account 490000 Total		102,426.30		1,603,382.31
	Fund 68111 Revenues Total		7,501.65		3,186,611.08
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			32,783.78	
	599100 OTHER GOVERNMENT AID	830.00		3,024,628.48	
	Major Account 590000 Total	830.00		3,057,412.26	
	Fund 68111 Expenditures Total	830.00		3,057,412.26	
	Fund 68111 Total	6,701.65	6,701.65	20,157,900.98	20,157,900.98

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	170.33		68,565.04	
	Fund 68112 Assets Total	170.33		68,565.04	
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		170.33		2,185.55
	Major Account 480000 Total		170.33		2,185.55
	Fund 68112 Revenues Total		170.33		2,185.55
	Fund 68112 Total	170.33	170.33	68,565.04	68,565.04

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.27		512.16	
		Fund 68460 Assets Total	1.27		512.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				495.83
		Fund 68460 Fund Equity Total				495.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.27		16.33
		Major Account 480000 Total		1.27		16.33
		Fund 68460 Revenues Total		1.27		16.33
		Fund 68460 Total	1.27	1.27	512.16	512.16

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	994,962.25		43,825,380.07	
	Fund 68471 Assets Total	994,962.25		43,825,380.07	
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		132,680.97		1,595,360.94
	486100 LOAN INTEREST		781,286.89		1,620,330.85
	Major Account 480000 Total		913,967.86		3,215,691.79
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND		80,994.39		172,660.93
	493900 LOAN RECEIVABLE OFFSET		76,233.00		1,900,000.00-
	Major Account 490000 Total		157,227.39		1,727,339.07-
	Fund 68471 Revenues Total		1,071,195.25		1,488,352.72
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI	76,233.00		76,233.00	
	Major Account 520000 Total	76,233.00		76,233.00	
	Fund 68471 Expenditures Total	76,233.00		76,233.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23,816.71-	
	Fund 68471 Adjustments Total			23,816.71-	
	Fund 68471 Total	1,071,195.25	1,071,195.25	43,877,796.36	43,877,796.36

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	3,649,451.52		12,094,094.48	
		131301 LOANS RECEIVABLE	5,003,553.03		354,740,420.23	
		Fund 68472 Assets Total	1,354,101.51		366,834,514.71	
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		33.49		13,489.30
		Major Account 480000 Total		33.49		13,489.30
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		2,243,286.00		24,328,137.00
		Major Account 490000 Total		2,243,286.00		24,328,137.00
		Fund 68472 Revenues Total		2,243,319.49		24,341,626.30
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,128,461.00	
		599101 LOAN FORGIVENESS	1,356,264.00		2,094,750.00	
		599103 OTHER GOVERNMENT AID-SRF LOAN	2,241,157.00		5,672,185.00	
		Major Account 590000 Total	3,597,421.00		11,895,396.00	
		Fund 68472 Expenditures Total	3,597,421.00		11,895,396.00	
		Fund 68472 Total	2,243,319.49	2,243,319.49	378,729,910.71	378,729,910.71

Agency Number 084 WATER ENERGY & ENVIRONMENT

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
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,900,000.00		1,900,000.00
	Major Account 490000 Total		1,900,000.00		1,900,000.00
	Fund 68473 Revenues Total		1,900,000.00		1,900,000.00
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 WATER ENERGY & ENVIRONMENT

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	1,185,716.37		27,895,441.05	
	Fund 68481 Assets Total	1,185,716.37		27,895,441.05	
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		276,622.20		3,895,256.79
	486100 LOAN INTEREST		717,267.28		1,434,879.10
	Major Account 480000 Total		993,889.48		5,330,135.89
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND		191,826.89		346,469.54
	493900 LOAN RECEIVABLE OFFSET		180,550.00		4,500,000.00-
	Major Account 490000 Total		372,376.89		4,153,530.46-
	Fund 68481 Revenues Total		1,366,266.37		1,176,605.43
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI	180,550.00		180,550.00	
	Major Account 520000 Total	180,550.00		180,550.00	
	Fund 68481 Expenditures Total	180,550.00		180,550.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23,816.71	
	Fund 68481 Adjustments Total			23,816.71	
	Fund 68481 Total	1,366,266.37	1,366,266.37	28,099,807.76	28,099,807.76

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	946,547.93		84,809,592.88	
		131301 LOANS RECEIVABLE	2,376,329.93-		180,081,326.94	
		Fund 68482 Assets Total	1,429,782.00-		264,890,919.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,300,270.00-		
		Fund 68482 Liabilities Total		1,300,270.00-		
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		812,664.00		52,618,414.00
		Major Account 490000 Total		812,664.00		52,618,414.00
		Fund 68482 Revenues Total		812,664.00		52,618,414.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,457,190.00	
		599101 LOAN FORGIVENESS	233,996.00		5,853,450.00	
		599103 OTHER GOVERNMENT AID-SRF LOANS	708,180.00		12,424,809.00	
		Major Account 590000 Total	942,176.00		22,735,449.00	
		Fund 68482 Expenditures Total	942,176.00		22,735,449.00	
		Fund 68482 Total	487,606.00-	487,606.00-	287,626,368.82	287,626,368.82

Agency Number 084 WATER ENERGY & ENVIRONMENT

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
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		4,500,000.00		4,500,000.00
	Major Account 490000 Total		4,500,000.00		4,500,000.00
	Fund 68483 Revenues Total		4,500,000.00		4,500,000.00
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 WATER ENERGY & ENVIRONMENT

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 WATER ENERGY & ENVIRONMENT

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	294.20		118,427.75	
	131301 LOANS RECEIVABLE			1,997,194.07	
	Fund 68487 Assets Total	<u>294.20</u>		<u>2,115,621.82</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		294.20		3,052.58
	Major Account 480000 Total		<u>294.20</u>		<u>3,052.58</u>
	Fund 68487 Revenues Total		<u>294.20</u>		<u>3,052.58</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>294.20</u>	<u>294.20</u>	<u>2,116,907.82</u>	<u>2,116,907.82</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	110,225.71-		68,310.54	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	110,225.71-		69,173.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		191.30		466.70
		211900 AAI DUE TO VENDOR (SYSTE		76,133.18-		1,459.69
		Fund 28511 Liabilities Total		75,941.88-		1,926.39
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		30.00-		25,065.00
		486500 MISCELLANEOUS ADJUSTMENT		34.59		34.59
		Major Account 480000 Total		4.59		25,099.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				64.40
		493100 OPERATING TRANSFERS IN		350,000.00		4,602,000.00
		Major Account 490000 Total		350,000.00		4,602,064.40
		Fund 28511 Revenues Total		350,004.59		4,627,163.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,990.85		1,573,536.04	
		511300 OVERTIME PAYMENTS			5,088.25	
		511400 ON CALL PAY			18.74	
		511600 PER DIEM PAYMENTS	717.75		4,817.25	
		511700 EMPLOYEE BONUSES	54,600.00		56,600.00	
		511800 COMPENSATORY TIME PAID			1,161.06	
		512100 VACATION LEAVE EXPENSE	7,108.91		140,372.39	
		512200 SICK LEAVE EXPENSE	7,214.35		90,195.57	
		512300 HOLIDAY LEAVE EXPENSE	7,360.24		108,409.94	
		512500 FUNERAL LEAVE EXPENSE			1,162.97	
		512600 CIVIL LEAVE EXPENSE			487.53	
		515100 RETIREMENT PLANS EXPENSE	10,934.87		143,752.82	
		515200 FICA EXPENSE	14,421.72		139,369.99	
		515500 HEALTH INSURANCE EXPENSE	29,518.61		309,228.31	
		516200 TUITION ASSISTANCE			989.34	
		516300 EMPLOYEE ASSISTANCE PRO			743.40	

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				
		516500 WORKERS COMP PREMIUMS			15,432.95	
		Major Account 510000 Total	256,867.30		2,591,366.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,933.34		146,302.96	
		521400 DATA PROCESSING EXPENSE	80,758.17		904,433.80	
		521500 PUBLICATION & PRINT EXP	36.10		193,604.89	
		521900 AWARDS EXPENSE			279.86	
		522100 DUES & SUBSCRIPTION EXP	513.29		12,518.68	
		522200 CONFERENCE REGISTRATION			2,984.11	
		522900 EMPLOYEE PARKING EXP	17.70		141.60	
		523900 TEAMMATE RECOGNITION			89.05	
		524600 RENT EXPENSE-BUILDINGS	11,077.33		84,298.74	
		524700 RENT EXP-OTHER REAL PROP			1,594.30	
		524900 RENT EXP-DEPR SURCHARGE	4,008.19		30,502.28	
		531100 OFFICE SUPPLIES EXPENSE	210.25-		43,125.38	
		532100 NON-CAPITALIZED EQUIP PU			2,175.42	
		532200 PERSONAL COMPUTING EQUIPMENT			29,476.57	
		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	930.49		18,689.50	
		543300 IT CONSULTING-OTHER			308.59	
		543500 MGT CONSULTANT SERVICES	20,292.00		168,879.59	
		544100 PHYSICIAN SERVICES			7,900.00	
		547100 EDUCATIONAL SERVICES			3,544.87	
		554900 OTHER CONTRACTUAL SERVICES	31,197.51		108,261.55	
		555100 DATA PROC SOFTW LIC FEE			10,083.31	
		555310 COTS LICENSE FEES			27,451.52	
		555330 COTS INSTALLAION			5,711.20	
		555340 COTS MAINTENANCE	25,820.72-		15,038.71-	
		556100 INSURANCE EXPENSE			1,337.39	
		559100 OTHER OPERATING EXP	1,037.39		20,722.77	
		Major Account 520000 Total	125,770.54		1,951,762.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,139.03		6,884.08	
		571800 MEALS - TRAVEL STATUS			1,288.06	
		572100 COMMERCIAL TRANSPORTATIO			3,524.64	

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				
	573100 STATE-OWNED TRANSPORT	332.73		1,767.72	
	574500 PERSONAL VEHICLE MILEAGE	178.82		767.14	
	575100 MISC TRAVEL EXPENSE			191.96	
	Major Account 570000 Total	<u>1,650.58</u>		<u>14,423.60</u>	
	Fund 28511 Expenditures Total	<u>384,288.42</u>		<u>4,557,552.52</u>	
	Fund 28511 Total	<u>274,062.71</u>	<u>274,062.71</u>	<u>4,626,725.99</u>	<u>4,626,725.99</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	178,439.93-		39,696.95	
		Fund 28517 Assets Total	178,439.93-		39,696.95	
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				1,123,856.48
		Major Account 460000 Total				1,123,856.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		627.04		14,067.76
		484500 REIMB NON-GOVT SOURCES				540,838.16
		484502 PRERETIREMENT PLANNING SEMINAR		30.00-		6,210.00
		Major Account 480000 Total		597.04		561,115.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		131,900.00		131,900.00
		Major Account 490000 Total		131,900.00		131,900.00
		Fund 28517 Revenues Total		132,497.04		1,816,872.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,236.77		211,264.71	
		511300 OVERTIME PAYMENTS			595.69	
		511600 PER DIEM PAYMENTS	155.25		573.75	
		511800 COMPENSATORY TIME PAID			163.36	
		512100 VACATION LEAVE EXPENSE	1,084.10		17,927.88	
		512200 SICK LEAVE EXPENSE	1,103.49		12,193.40	
		512300 HOLIDAY LEAVE EXPENSE	1,082.07		14,947.10	
		512500 FUNERAL LEAVE EXPENSE			177.91	
		512600 CIVIL LEAVE EXPENSE			75.02	
		515100 RETIREMENT PLANS EXPENSE	1,610.26		19,267.40	
		515200 FICA EXPENSE	1,530.44		17,973.08	
		515500 HEALTH INSURANCE EXPENSE	3,353.21		43,886.00	
		Major Account 510000 Total	28,155.59		339,045.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	261.06		32,251.29	
		521400 CIO CHARGES	12,319.04		130,080.54	
		521500 PUBLICATION & PRINT EXP	5.51		30,724.85	
		521600 ANNUITY & RETIREMENT PAY	75.00			

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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				
	521900 AWARDS EXPENSE			42.68	
	522100 DUES & SUBSCRIPTION EXP	78.30		1,791.46	
	522200 CONFERENCE REGISTRATION			121.41	
	522900 EMPLOYEE PARKING EXP	2.70		21.60	
	523900 TEAMMATE RECOGNITION			13.58	
	524600 RENT EXPENSE-BUILDINGS			8,972.64	
	524700 RENT EXP-OTHER REAL PROP			91.80	
	524900 RENT EXP-DEPR SURCHARGE			3,246.57	
	531100 OFFICE SUPPLIES EXPENSE	224.89		34,990.27	
	532100 NON-CAPITALIZED EQUIP PU			233.55	
	532200 PERSONAL COMPUTING EQUIPMENT			4,200.83	
	541500 LEGAL SERVICES EXPENSE			27,641.38	
	542100 SOS TEMP SERV - PERSONNEL	140.17		2,243.71	
	543300 IT CONSULTING-OTHER			41.92	
	543500 MGT CONSULTANT SERVICES	263,800.55		1,582,162.16	
	547100 EDUCATIONAL SERVICES			573.26	
	554900 OTHER CONTRACTUAL SERVICES	764.05		15,088.35	
	555100 DATA PROC SOFTW LIC FEE	4,891.25		7,986.18	
	555310 COTS LICENSE FEES			4,187.52	
	555330 COTS INSTALLAION			871.20	
	555340 COTS MAINTENANCE	21.67		2,408.56	
	556100 INSURANCE EXPENSE			204.01	
	559100 OTHER OPERATING EXP	17.53		9,698.67	
	Major Account 520000 Total	282,601.72		1,899,889.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	173.75		1,640.80	
	571800 MEALS - TRAVEL STATUS			104.40	
	572100 COMMERCIAL TRANSPORTATIO			450.85	
	573100 STATE-OWNED TRANSPORT			452.55	
	574500 PERSONAL VEHICLE MILEAGE	5.91		270.16	
	575100 MISC TRAVEL EXPENSE			24.75	
	Major Account 570000 Total	179.66		2,943.51	
	Fund 28517 Expenditures Total	310,936.97		2,241,878.80	
	Fund 28517 Total	132,497.04	132,497.04	2,281,575.75	2,281,575.75

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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	3,143.33-		23,603.00	
		Fund 28521 Assets Total	3,143.33-		23,603.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,046.19
		Fund 28521 Fund Equity Total				44,046.19
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,853.94		20,732.73
		Major Account 480000 Total		1,853.94		20,732.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000.00		108,000.00
		Major Account 490000 Total		4,000.00		108,000.00
		Fund 28521 Revenues Total		5,853.94		128,732.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,042.25		26,000.07	
		511300 OVERTIME PAYMENTS			86.52	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	17.25		77.25	
		511800 COMPENSATORY TIME PAID			20.35	
		512100 VACATION LEAVE EXPENSE	121.31		2,334.19	
		512200 SICK LEAVE EXPENSE	124.26		1,526.89	
		512300 HOLIDAY LEAVE EXPENSE	120.26		1,787.74	
		512500 FUNERAL LEAVE EXPENSE			20.00	
		512600 CIVIL LEAVE EXPENSE			8.65	
		515100 RETIREMENT PLANS EXPENSE	180.16		2,378.06	
		515200 FICA EXPENSE	170.90		2,230.34	
		515500 HEALTH INSURANCE EXPENSE	374.85		5,008.55	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,151.24		41,731.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.85		2,348.14	
		521400 CIO CHARGES	1,368.78		15,709.92	
		521500 PUBLICATION & PRINT EXP	.61		3,210.33	
		521900 AWARDS EXPENSE			4.75	
		522100 DUES & SUBSCRIPTION EXP	8.70		361.53	
		522200 CONFERENCE REGISTRATION			56.39	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	.30		2.40	
	523900 TEAMMATE RECOGNITION			1.51	
	524600 RENT EXPENSE-BUILDINGS			1,218.47	
	524700 RENT EXP-OTHER REAL PROP			55.80	
	524900 RENT EXP-DEPR SURCHARGE			440.88	
	531100 OFFICE SUPPLIES EXPENSE	25.00		852.30	
	532100 NON-CAPITALIZED EQUIP PU			35.86	
	532200 PERSONAL COMPUTING EQUIPMENT			496.58	
	541100 ACCTG & AUDITING SERVICES			15,626.48	
	541200 PURCHASING ASSESSMENT			549.61	
	541500 LEGAL SERVICES EXPENSE			203.87	
	542100 SOS TEMP SERV - PERSONNEL	15.57		496.70	
	543300 IT CONSULTING-OTHER			5.20	
	543500 MGT CONSULTANT SERVICES	4,285.00		61,424.23	
	544100 PHYSICIAN SERVICES			1,000.00	
	547100 EDUCATIONAL SERVICES			59.93	
	554900 OTHER CONTRACTUAL SERVICES	84.90		1,855.60	
	555100 DATA PROC SOFTW LIC FEE			138.34	
	555310 COTS LICENSE FEES			465.28	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE	2.41		313.93	
	556100 INSURANCE EXPENSE			22.66	
	559100 OTHER OPERATING EXP	1.95		46.50	
	Major Account 520000 Total	5,826.07		107,099.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19.30		89.52	
	571800 MEALS - TRAVEL STATUS			12.78	
	572100 COMMERCIAL TRANSPORTATIO			59.33	
	573100 STATE-OWNED TRANSPORT			134.77	
	574500 PERSONAL VEHICLE MILEAGE	.66		45.02	
	575100 MISC TRAVEL EXPENSE			3.20	
	Major Account 570000 Total	19.96		344.62	
	Fund 28521 Expenditures Total	8,997.27		149,175.92	
	Fund 28521 Total	5,853.94	5,853.94	172,778.92	172,778.92

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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	1,508.28		22,927.50	
		Fund 28531 Assets Total	1,508.28		22,927.50	
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		3,200.00		110,900.00
		Major Account 490000 Total		3,200.00		110,900.00
		Fund 28531 Revenues Total		3,200.00		110,900.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,042.25		26,065.01	
		511300 OVERTIME PAYMENTS			86.52	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	17.25		78.75	
		511800 COMPENSATORY TIME PAID			20.35	
		512100 VACATION LEAVE EXPENSE	121.31		2,345.33	
		512200 SICK LEAVE EXPENSE	124.26		1,527.01	
		512300 HOLIDAY LEAVE EXPENSE	120.26		1,788.37	
		512500 FUNERAL LEAVE EXPENSE			20.00	
		512600 CIVIL LEAVE EXPENSE			8.65	
		515100 RETIREMENT PLANS EXPENSE	180.16		2,383.78	
		515200 FICA EXPENSE	170.90		2,236.14	
		515500 HEALTH INSURANCE EXPENSE	374.85		5,014.53	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,151.24		41,827.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.86		1,579.88	
		521400 CIO CHARGES	1,368.78		15,236.96	
		521500 PUBLICATION & PRINT EXP	.61		3,182.47	
		521900 AWARDS EXPENSE			4.75	
		522100 DUES & SUBSCRIPTION EXP	8.70		222.09	
		522200 CONFERENCE REGISTRATION			36.59	
		522900 EMPLOYEE PARKING EXP	.30		2.40	
		523900 TEAMMATE RECOGNITION			1.51	
		524600 RENT EXPENSE-BUILDINGS			1,218.47	
		524700 RENT EXP-OTHER REAL PROP			10.20	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE			440.88	
		531100 OFFICE SUPPLIES EXPENSE	25.00		434.42	
		532100 NON-CAPITALIZED EQUIP PU			35.86	
		532200 PERSONAL COMPUTING EQUIPMENT			496.58	
		541100 ACCTG & AUDITING SERVICES			919.21	
		541200 PURCHASING ASSESSMENT			32.33	
		541500 LEGAL SERVICES EXPENSE			203.87	
		542100 SOS TEMP SERV - PERSONNEL	15.57		309.82	
		543300 IT CONSULTING-OTHER			5.20	
		543500 MGT CONSULTANT SERVICES			51,303.53	
		547100 EDUCATIONAL SERVICES			59.93	
		554900 OTHER CONTRACTUAL SERVICES	84.90		1,855.60	
		555100 DATA PROC SOFTW LIC FEE			138.34	
		555310 COTS LICENSE FEES			465.28	
		555330 COTS INSTALLAION			96.80	
		555340 COTS MAINTENANCE	2.41		313.93	
		556100 INSURANCE EXPENSE			22.66	
		559100 OTHER OPERATING EXP	1.95		99.74	
		Major Account 520000 Total	1,537.08		78,729.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	19.30		89.52	
		571800 MEALS - TRAVEL STATUS			12.78	
		572100 COMMERCIAL TRANSPORTATIO			59.33	
		573100 STATE-OWNED TRANSPORT			.58	
		574500 PERSONAL VEHICLE MILEAGE	.66		7.01	
		575100 MISC TRAVEL EXPENSE			3.20	
		Major Account 570000 Total	19.96		172.42	
		Fund 28531 Expenditures Total	4,708.28		120,728.86	
		Fund 28531 Total	3,200.00	3,200.00	143,656.36	143,656.36

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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	3,898.71		115,258.32	
		Fund 28540 Assets Total	3,898.71		115,258.32	
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		287.38		1,721.42
		484504 FEES CHARGED TO MEMBERS		17,678.90		303,241.95
		Major Account 480000 Total		17,966.28		304,963.37
		Fund 28540 Revenues Total		17,966.28		304,963.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,094.04		81,531.31	
		511300 OVERTIME PAYMENTS			272.72	
		511400 ON CALL PAY			1.14	
		511600 PER DIEM PAYMENTS	51.75		249.75	
		511800 COMPENSATORY TIME PAID			61.20	
		512100 VACATION LEAVE EXPENSE	362.93		7,444.36	
		512200 SICK LEAVE EXPENSE	369.14		4,781.79	
		512300 HOLIDAY LEAVE EXPENSE	360.68		5,597.94	
		512500 FUNERAL LEAVE EXPENSE			59.46	
		512600 CIVIL LEAVE EXPENSE			24.53	
		515100 RETIREMENT PLANS EXPENSE	538.33		7,478.03	
		515200 FICA EXPENSE	511.27		7,022.93	
		515500 HEALTH INSURANCE EXPENSE	1,120.01		15,787.35	
		516200 TUITION ASSISTANCE			59.96	
		516500 WORKERS COMP PREMIUMS			949.72	
		Major Account 510000 Total	9,408.15		131,322.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.58		2,488.13	
		521400 CIO CHARGES	4,106.35		46,435.40	
		521500 PUBLICATION & PRINT EXP	1.83		9,294.66	
		521900 AWARDS EXPENSE			14.23	
		522100 DUES & SUBSCRIPTION EXP	26.10		667.61	
		522200 CONFERENCE REGISTRATION			130.66	
		522900 EMPLOYEE PARKING EXP	.90		7.20	
		523900 TEAMMATE RECOGNITION			4.53	
		524600 RENT EXPENSE-BUILDINGS			3,877.08	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			27.75	
		524900 RENT EXP-DEPR SURCHARGE			1,402.91	
		531100 OFFICE SUPPLIES EXPENSE	74.98		1,049.90	
		532100 NON-CAPITALIZED EQUIP PU			117.51	
		532200 PERSONAL COMPUTING EQUIPMENT			1,519.52	
		541100 ACCTG & AUDITING SERVICES			1,838.41	
		541200 PURCHASING ASSESSMENT			64.66	
		541500 LEGAL SERVICES EXPENSE			611.63	
		542100 SOS TEMP SERV - PERSONNEL	35.04		954.99	
		543300 IT CONSULTING-OTHER			16.02	
		547100 EDUCATIONAL SERVICES			181.29	
		554900 OTHER CONTRACTUAL SERVICES	254.69		5,745.74	
		555100 DATA PROC SOFTW LIC FEE			419.60	
		555310 COTS LICENSE FEES			1,395.84	
		555330 COTS INSTALLAION			290.40	
		555340 COTS MAINTENANCE	7.22		988.15	
		556100 INSURANCE EXPENSE			68.01	
		559100 OTHER OPERATING EXP	5.84		707.35	
		Major Account 520000 Total	4,599.53		80,319.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	57.92		280.89	
		571800 MEALS - TRAVEL STATUS			51.28	
		572100 COMMERCIAL TRANSPORTATIO			181.95	
		573100 STATE-OWNED TRANSPORT			1.74	
		574500 PERSONAL VEHICLE MILEAGE	1.97		19.24	
		575100 MISC TRAVEL EXPENSE			10.05	
		Major Account 570000 Total	59.89		545.15	
		Fund 28540 Expenditures Total	14,067.57		212,186.52	
		Fund 28540 Total	17,966.28	17,966.28	327,444.84	327,444.84

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	524.66		75,060.36	
		Fund 28550 Assets Total	524.66		75,060.36	
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		184.99		2,305.90
		484502 PRERETIREMENT PLANNING SEMINAR				2,985.00
		484504 FEES CHARGED TO MEMBERS		9,717.43		127,546.49
		Major Account 480000 Total		9,902.42		132,837.39
		Fund 28550 Revenues Total		9,902.42		132,837.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,066.05		51,837.93	
		511300 OVERTIME PAYMENTS			171.03	
		511400 ON CALL PAY			.57	
		511600 PER DIEM PAYMENTS	20.25		95.25	
		511800 COMPENSATORY TIME PAID			40.02	
		512100 VACATION LEAVE EXPENSE	242.80		4,211.15	
		512200 SICK LEAVE EXPENSE	246.48		2,910.55	
		512300 HOLIDAY LEAVE EXPENSE	240.47		3,570.41	
		512500 FUNERAL LEAVE EXPENSE			39.47	
		512600 CIVIL LEAVE EXPENSE			17.31	
		515100 RETIREMENT PLANS EXPENSE	359.09		4,693.73	
		515200 FICA EXPENSE	340.63		4,439.93	
		515500 HEALTH INSURANCE EXPENSE	747.91		10,024.69	
		516200 TUITION ASSISTANCE			29.98	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	6,263.68		82,556.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.72		1,800.91	
		521400 DATA PROCESSING EXPENSE	2,737.57		30,444.39	
		521500 PUBLICATION & PRINT EXP	1.23		6,652.27	
		521900 AWARDS EXPENSE			9.49	
		522100 DUES & SUBSCRIPTION EXP	17.40		433.33	
		522200 CONFERENCE REGISTRATION			72.08	
		522900 EMPLOYEE PARKING EXP	.60		4.80	
		523900 TEAMMATE RECOGNITION			3.02	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			2,436.94	
		524700 RENT EXP-OTHER REAL PROP			321.45	
		524900 RENT EXP-DEPR SURCHARGE			881.87	
		531100 OFFICE SUPPLIES EXPENSE	49.97		717.56	
		532100 NON-CAPITALIZED EQUIP PU			71.73	
		532200 PERSONAL COMPUTING EQUIPMENT			993.13	
		541100 ACCTG & AUDITING SERVICES			919.21	
		541200 PURCHASING ASSESSMENT			32.33	
		541500 LEGAL SERVICES EXPENSE			407.74	
		542100 SOS TEMP SERV - PERSONNEL	31.15		608.01	
		543300 IT CONSULTING-OTHER			10.40	
		547100 EDUCATIONAL SERVICES			119.86	
		554900 OTHER CONTRACTUAL SERVICES	169.79		3,711.15	
		555100 DATA PROC SOFTW LIC FEE			276.69	
		555310 COTS LICENSE FEES			930.56	
		555330 COTS INSTALLAION			193.60	
		555340 COTS MAINTENANCE	4.82		627.88	
		556100 INSURANCE EXPENSE			45.34	
		559100 OTHER OPERATING EXP	3.90		2,991.16	
		Major Account 520000 Total	3,074.15		55,716.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	38.61		314.94	
		571800 MEALS - TRAVEL STATUS			75.16	
		572100 COMMERCIAL TRANSPORTATIO			118.65	
		573100 STATE-OWNED TRANSPORT			105.32	
		574500 PERSONAL VEHICLE MILEAGE	1.32		11.92	
		575100 MISC TRAVEL EXPENSE			6.40	
		Major Account 570000 Total	39.93		632.39	
		Fund 28550 Expenditures Total	9,377.76		138,906.17	
		Fund 28550 Total	9,902.42	9,902.42	213,966.53	213,966.53

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	1,535.07		91,117.79	
		Fund 28560 Assets Total	1,535.07		91,117.79	
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		218.62		2,294.92
		484502 PRERETIREMENT PLANNING SEMINAR				830.00
		484504 FEES CHARGED TO MEMBERS		6,062.78		99,714.21
		Major Account 480000 Total		6,281.40		102,839.13
		Fund 28560 Revenues Total		6,281.40		102,839.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,042.25		26,140.16	
		511300 OVERTIME PAYMENTS			86.52	
		511400 ON CALL PAY			.28	
		511600 PER DIEM PAYMENTS	31.50		141.00	
		511800 COMPENSATORY TIME PAID			20.35	
		512100 VACATION LEAVE EXPENSE	121.31		2,859.46	
		512200 SICK LEAVE EXPENSE	124.26		1,649.44	
		512300 HOLIDAY LEAVE EXPENSE	120.26		1,795.47	
		512500 FUNERAL LEAVE EXPENSE			20.00	
		512600 CIVIL LEAVE EXPENSE			8.65	
		515100 RETIREMENT PLANS EXPENSE	180.16		2,437.62	
		515200 FICA EXPENSE	171.99		2,267.66	
		515500 HEALTH INSURANCE EXPENSE	374.85		5,014.53	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,166.58		42,693.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.86		810.10	
		521400 DATA PROCESSING EXPENSE	1,391.48		15,522.49	
		521500 PUBLICATION & PRINT EXP	.61		3,247.92	
		521900 AWARDS EXPENSE			4.75	
		522100 DUES & SUBSCRIPTION EXP	8.70		221.09	
		522200 CONFERENCE REGISTRATION			36.59	
		522900 EMPLOYEE PARKING EXP	.30		2.40	
		523900 TEAMMATE RECOGNITION			1.51	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			1,218.47	
		524700 RENT EXP-OTHER REAL PROP			61.50	
		524900 RENT EXP-DEPR SURCHARGE			440.88	
		531100 OFFICE SUPPLIES EXPENSE	25.00		360.64	
		532100 NON-CAPITALIZED EQUIP PU			35.86	
		532200 PERSONAL COMPUTING EQUIPMENT			496.58	
		541100 ACCTG & AUDITING SERVICES			919.21	
		541200 PURCHASING ASSESSMENT			32.33	
		541500 LEGAL SERVICES EXPENSE			203.88	
		542100 SOS TEMP SERV - PERSONNEL	15.57		309.82	
		543300 IT CONSULTING-OTHER			5.20	
		547100 EDUCATIONAL SERVICES			59.93	
		554900 OTHER CONTRACTUAL SERVICES	84.90		1,855.60	
		555100 DATA PROC SOFTW LIC FEE			138.34	
		555310 COTS LICENSE FEES			465.28	
		555330 COTS INSTALLAION			96.80	
		555340 COTS MAINTENANCE	2.41		313.94	
		556100 INSURANCE EXPENSE			22.67	
		559100 OTHER OPERATING EXP	1.95		1,721.56	
		Major Account 520000 Total	1,559.78		28,605.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	19.31		134.83	
		571800 MEALS - TRAVEL STATUS			29.28	
		572100 COMMERCIAL TRANSPORTATIO			59.33	
		573100 STATE-OWNED TRANSPORT			35.52	
		574500 PERSONAL VEHICLE MILEAGE	.66		7.01	
		575100 MISC TRAVEL EXPENSE			3.20	
		Major Account 570000 Total	19.97		269.17	
		Fund 28560 Expenditures Total	4,746.33		71,568.07	
		Fund 28560 Total	6,281.40	6,281.40	162,685.86	162,685.86

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,706.25		167,619.37	
		121300 LONG-TERM INVESTMENTS	8,164,715.98		274,725,457.33	
		Fund 63231 Assets Total	8,171,422.23		274,893,076.70	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		663.92-		48,389.11
		Fund 63231 Liabilities Total		663.92-		48,389.11
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		546,834.25		6,830,666.85
		481200 GAIN OR LOSS-SALE OF INV		8,294,568.65		19,440,692.78
		486200 CONTRIBUTIONS		221,907.55		2,638,901.55
		486205 DIST & COUNTY COURT FEES		467,292.62		5,536,389.05
		486206 SUPREME COURT FEES		3,725.00		63,679.00
		Major Account 480000 Total		9,534,328.07		34,510,329.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,370,712.00
		493200 OPERATING TRANSFERS OUT		3,200.00-		110,900.00-
		Major Account 490000 Total		3,200.00-		1,259,812.00
		Fund 63231 Revenues Total		9,531,128.07		35,770,141.23
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,258,928.70		15,016,903.49	
		559198 INVESTMENT EXPENSES	100,113.22		684,407.50	
		Major Account 520000 Total	1,359,041.92		15,701,310.99	
		Fund 63231 Expenditures Total	1,359,041.92		15,701,310.99	
		Fund 63231 Total	9,530,464.15	9,530,464.15	290,594,387.69	290,594,387.69

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	160,512.72		425,843.48	
		121300 LONG-TERM INVESTMENTS	18,200,035.86		614,752,568.31	
		121308 LONG TERM INVESTMENTS - DROP	143,821.61		5,782,354.26	
		139901 AR INVOICED (SYSTEM)	14,541.63-			
		Fund 63271 Assets Total	18,489,828.56		620,960,766.05	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2.10		79,517.86
		Fund 63271 Liabilities Total		2.10		79,517.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,078,133.30
		Fund 63271 Fund Equity Total				572,078,133.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,221,779.62		15,252,618.29
		481108 INVESTMENT INCOME - DROP		1,818.12		47,598.22
		481200 GAIN OR LOSS-SALE OF INV		18,563,860.02		43,474,546.24
		481208 GAIN/LOSS SALE INVEST - DROP		2,904.19-		271,628.56
		486200 CONTRIBUTIONS		1,370,976.83		14,670,043.47
		486203 STATE APPROPRIATIONS				7,253,460.00
		Major Account 480000 Total		21,155,530.40		80,969,894.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,000.00-		108,000.00-
		Major Account 490000 Total		4,000.00-		108,000.00-
		Fund 63271 Revenues Total		21,151,530.40		80,861,894.78
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,379,470.90		28,571,629.16	
		521608 PATROL DROP PAYMENTS	240,179.74-		72,485.64	
		559198 INVESTMENT EXPENSES	225,875.48		1,552,918.93	
		559208 DROP DISBURSEMENTS	296,537.30		1,861,746.16	
		Major Account 520000 Total	2,661,703.94		32,058,779.89	
		Fund 63271 Expenditures Total	2,661,703.94		32,058,779.89	
		Fund 63271 Total	21,151,532.50	21,151,532.50	653,019,545.94	653,019,545.94

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	539,122,383.43		17,911,705,216.75	
		Fund 63301 Assets Total	539,122,383.43		17,911,705,216.75	
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		35,530,076.44		442,754,242.03
		481200 GAIN OR LOSS-SALE OF INV		540,570,498.63		1,266,539,691.21
		Major Account 480000 Total		576,100,575.07		1,709,293,933.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23,000,000.00
		493200 OPERATING TRANSFERS OUT		30,500,000.00-		359,350,000.00-
		Major Account 490000 Total		30,500,000.00-		336,350,000.00-
		Fund 63301 Revenues Total		545,600,575.07		1,372,943,933.24
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	6,478,191.64		44,493,976.94	
		Major Account 520000 Total	6,478,191.64		44,493,976.94	
		Fund 63301 Expenditures Total	6,478,191.64		44,493,976.94	
		Fund 63301 Total	545,600,575.07	545,600,575.07	17,956,199,193.69	17,956,199,193.69

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.40		3,380.71	
		121301 STATE ERBF INVESTMENTS	1,275.20		435,364.31	
		Fund 68530 Assets Total	<u>1,283.60</u>		<u>438,745.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,473.30
		Fund 68530 Fund Equity Total				<u>420,473.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.40		107.65
		481200 GAIN OR LOSS-SALE OF INV		1,277.73		27,720.63
		Major Account 480000 Total		<u>1,286.13</u>		<u>27,828.28</u>
		Fund 68530 Revenues Total		<u>1,286.13</u>		<u>27,828.28</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2.53		289.24	
		559200 RET PAYS-NPERS ONLY			9,267.32	
		Major Account 520000 Total	<u>2.53</u>		<u>9,556.56</u>	
		Fund 68530 Expenditures Total	<u>2.53</u>		<u>9,556.56</u>	
		Fund 68530 Total	<u>1,286.13</u>	<u>1,286.13</u>	<u>448,301.58</u>	<u>448,301.58</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	3,378.98-		521,468.24	
		Fund 68540 Assets Total	<u>3,378.98-</u>		<u>521,468.24</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		1,260.66		33,111.13
		Major Account 480000 Total		<u>1,260.66</u>		<u>33,110.98</u>
		Fund 68540 Revenues Total		<u>1,260.66</u>		<u>33,110.98</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	3.03		345.60	
		559200 RET PAYS-NPERS ONLY	4,636.61		8,095.21	
		Major Account 520000 Total	<u>4,639.64</u>		<u>8,440.81</u>	
		Fund 68540 Expenditures Total	<u>4,639.64</u>		<u>8,440.81</u>	
		Fund 68540 Total	<u>1,260.66</u>	<u>1,260.66</u>	<u>529,909.05</u>	<u>529,909.05</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	3,842,542.04-		7,473,798.14	
	Fund 68590 Assets Total	3,842,542.04-		7,473,798.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		293,337.01-		66,002.58
	213100 DUE TO GOVERNMENT		284.32-		1,865.36
	215100 DUE TO FUND - SHORT TERM		9,735.21-		2,183,612.22
	Fund 68590 Liabilities Total		303,356.54-		2,251,480.16
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		98,789.91		1,357,419.42
	486200 CONTRIBUTIONS		38,437,165.11		484,362,405.88
	486203 STATE APPROPRIATIONS				47,734,715.00
	486501 ANNUITY PMT CANCELLATION				1,495.24
	Major Account 480000 Total		38,535,955.02		533,456,035.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,500,000.00		359,350,000.00
	493200 OPERATING TRANSFERS OUT		350,000.00-		27,602,000.00-
	Major Account 490000 Total		30,150,000.00		331,748,000.00
	Fund 68590 Revenues Total		68,685,955.02		865,204,035.54
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	70,258,640.84		848,319,698.83	
	559200 RET PAYS-NPERS ONLY	1,966,499.68		23,674,546.61	
	Major Account 520000 Total	72,225,140.52		871,994,245.44	
	Fund 68590 Expenditures Total	72,225,140.52		871,994,245.44	
	Fund 68590 Total	68,382,598.48	68,382,598.48	879,468,043.58	879,468,043.58

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	3,069,988.01-		725,218,903.75	
		Fund 68620 Assets Total	3,069,988.01-		725,218,903.75	
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		207,513.96		3,056,592.09
		481200 GAIN OR LOSS-SALE OF INV		362,454.11		42,379,582.84
		486200 CONTRIBUTIONS		1,570,117.35		14,874,771.47
		Major Account 480000 Total		2,140,085.42		60,310,946.40
		Fund 68620 Revenues Total		2,140,085.42		60,310,946.40
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	14,368.71		289,583.45	
		559200 RET PAYS-NPERS ONLY	5,195,704.72		76,240,981.43	
		Major Account 520000 Total	5,210,073.43		76,530,564.88	
		Fund 68620 Expenditures Total	5,210,073.43		76,530,564.88	
		Fund 68620 Total	2,140,085.42	2,140,085.42	801,749,468.63	801,749,468.63

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	1,430,755.49		234,522,124.73	
		Fund 68630 Assets Total	1,430,755.49		234,522,124.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				233,711,063.80
		Fund 68630 Fund Equity Total				233,711,063.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,250.42		880,937.33
		481200 GAIN OR LOSS-SALE OF INV		179,493.72		13,495,639.40
		486200 CONTRIBUTIONS		357,316.95		5,031,270.12
		Major Account 480000 Total		597,061.09		19,407,846.85
		Fund 68630 Revenues Total		597,061.09		19,407,846.85
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	8,197.00		166,115.56	
		559200 RET PAYS-NPERS ONLY	2,019,619.58		18,430,670.36	
		Major Account 520000 Total	2,027,816.58		18,596,785.92	
		Fund 68630 Expenditures Total	2,027,816.58		18,596,785.92	
		Fund 68630 Total	597,061.09	597,061.09	253,118,910.65	253,118,910.65

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	892,463.78-		270,627,064.75	
	121301 INVESTMENTS HELD AT Mass Mutua			1,022,251.87	
	Fund 68640 Assets Total	<u>892,463.78-</u>		<u>271,649,316.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270,872,777.80
	Fund 68640 Fund Equity Total				<u>270,872,777.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107,003.23		1,255,776.73-
	481200 GAIN OR LOSS-SALE OF INV		62,477.69		17,500,982.51
	481201 G/L SALE OF INVEST - Mass Mutu				79,577.55-
	486200 CONTRIBUTIONS		1,507,256.59		15,074,786.05
	486202 ROLLOVER CONTRIBUTIONS		19,277.50		2,855,033.48
	Major Account 480000 Total		<u>1,696,015.01</u>		<u>34,095,447.76</u>
	Fund 68640 Revenues Total		<u>1,696,015.01</u>		<u>34,095,447.76</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			250,365.77-	
	559198 INVESTMENT EXPENSES	37,252.39		837,693.39	
	559200 RET PAYS-NPERS ONLY	2,551,226.40		32,608,020.60	
	559201 RETIREMENT PAYS - Mass Mutual			123,560.72	
	Major Account 520000 Total	<u>2,588,478.79</u>		<u>33,318,908.94</u>	
	Fund 68640 Expenditures Total	<u>2,588,478.79</u>		<u>33,318,908.94</u>	
	Fund 68640 Total	<u>1,696,015.01</u>	<u>1,696,015.01</u>	<u>304,968,225.56</u>	<u>304,968,225.56</u>

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	191,415.39		197,596.99	
	121300 LONG-TERM INVESTMENTS	321,176.92		15,961,590.99	
	Fund 68650 Assets Total	512,592.31		16,159,187.98	
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		31,978.33		395,411.54
	481200 GAIN OR LOSS-SALE OF INV		486,448.44		1,123,283.92
	486203 STATE APPROPRIATIONS				1,701,782.00
	Major Account 480000 Total		518,426.77		3,220,477.46
	Fund 68650 Revenues Total		518,426.77		3,220,477.46
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92	
	559198 INVESTMENT EXPENSES	5,834.46		39,329.11	
	Major Account 520000 Total	5,834.46		1,003,814.03	
	Fund 68650 Expenditures Total	5,834.46		1,003,814.03	
	Fund 68650 Total	518,426.77	518,426.77	17,163,002.01	17,163,002.01

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	832,359.48-		15,588,840.01	
		121300 LONG-TERM INVESTMENTS	45,820,226.34		1,745,493,047.57	
		Fund 68660 Assets Total	44,987,866.86		1,761,081,887.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,622,285.79-		11,433,158.88
		213100 DUE TO GOVERNMENT				776.74-
		215100 DUE TO FUND - SHORT TERM		5,956.43		386,672.44
		Fund 68660 Liabilities Total		1,616,329.36-		11,819,054.58
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		3,575,429.22		43,465,481.63
		481200 GAIN OR LOSS-SALE OF INV		48,607,636.53		108,486,518.52
		486200 CONTRIBUTIONS		8,428,314.18		134,575,334.86
		486203 STATE APPROPRIATIONS				8,639,634.00
		Major Account 480000 Total		60,611,379.93		295,166,969.01
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		131,900.00-		131,900.00-
		Major Account 490000 Total		131,900.00-		131,900.00-
		Fund 68660 Revenues Total		60,479,479.93		295,035,069.01
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	13,101,838.67		154,408,627.93	
		559198 MISC ALLOCATION TO	586,134.79		4,629,885.31	
		559200 RET PAYS-NPERS ONLY	187,310.25		4,834,179.47	
		Major Account 520000 Total	13,875,283.71		163,872,692.71	
		Fund 68660 Expenditures Total	13,875,283.71		163,872,692.71	
		Fund 68660 Total	58,863,150.57	58,863,150.57	1,924,954,580.29	1,924,954,580.29

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	6,372.15-		42,095.37	
		Fund 28580 Assets Total	6,372.15-		42,095.37	
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		204.40		2,372.60
		484500 REIMB NON-GOVT SOURCES		83,000.00		1,204,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				8,705.00
		Major Account 480000 Total		83,204.40		1,215,077.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,000.00		25,000.00
		Major Account 490000 Total		25,000.00		25,000.00
		Fund 28580 Revenues Total		108,204.40		1,240,077.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,431.23		438,552.36	
		511300 OVERTIME PAYMENTS			1,435.87	
		511400 ON CALL PAY			4.83	
		511600 PER DIEM PAYMENTS	314.25		1,359.75	
		511800 COMPENSATORY TIME PAID			334.07	
		512100 VACATION LEAVE EXPENSE	2,047.45		39,638.27	
		512200 SICK LEAVE EXPENSE	2,083.58		25,552.61	
		512300 HOLIDAY LEAVE EXPENSE	2,043.90		30,376.06	
		512500 FUNERAL LEAVE EXPENSE			335.80	
		512600 CIVIL LEAVE EXPENSE			141.37	
		515100 RETIREMENT PLANS EXPENSE	3,040.27		40,162.12	
		515200 FICA EXPENSE	2,890.36		37,725.37	
		515500 HEALTH INSURANCE EXPENSE	6,332.04		84,736.94	
		516200 TUITION ASSISTANCE			254.83	
		516500 WORKERS COMP PREMIUMS			4,511.17	
		Major Account 510000 Total	53,183.08		705,121.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	493.93		17,798.45	
		521400 CIO CHARGES	23,269.30		258,827.75	
		521500 PUBLICATION & PRINT EXP	14.68		57,547.55	
		521900 AWARDS EXPENSE			80.64	

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				
		522100 DUES & SUBSCRIPTION EXP	147.90		3,680.91	
		522200 CONFERENCE REGISTRATION			693.63	
		522900 EMPLOYEE PARKING EXP	7.20		42.90	
		523900 TEAMMATE RECOGNITION			25.65	
		524600 RENT EXPENSE-BUILDINGS			21,157.64	
		524700 RENT EXP-OTHER REAL PROP			1,786.50	
		524900 RENT EXP-DEPR SURCHARGE			7,655.63	
		531100 OFFICE SUPPLIES EXPENSE	424.82		6,859.22	
		532100 NON-CAPITALIZED EQUIP PU			629.50	
		532200 PERSONAL COMPUTING EQUIPMENT			8,501.34	
		541100 ACCTG & AUDITING SERVICES			7,353.63	
		541200 PURCHASING ASSESSMENT			258.64	
		541500 LEGAL SERVICES EXPENSE			4,215.88	
		542100 SOS TEMP SERV - PERSONNEL	264.75		5,213.98	
		543300 IT CONSULTING-OTHER			89.04	
		543500 MGT CONSULTANT SERVICES	34,900.60		83,700.60	
		544100 PHYSICIAN SERVICES			600.00	
		547100 EDUCATIONAL SERVICES			1,021.81	
		554900 OTHER CONTRACTUAL SERVICES	1,443.22		31,709.79	
		555100 DATA PROC SOFTW LIC FEE			2,355.85	
		555310 COTS LICENSE FEES			7,909.76	
		555330 COTS INSTALLAION			1,645.60	
		555340 COTS MAINTENANCE	40.94		5,336.98	
		556100 INSURANCE EXPENSE			385.36	
		559100 OTHER OPERATING EXP	46.74		13,936.40	
		Major Account 520000 Total	61,054.08		551,020.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	328.20		2,971.47	
		571800 MEALS - TRAVEL STATUS			746.07	
		572100 COMMERCIAL TRANSPORTATIO			1,015.16	
		573100 STATE-OWNED TRANSPORT			923.82	
		574500 PERSONAL VEHICLE MILEAGE	11.19		98.16	
		575100 MISC TRAVEL EXPENSE			54.41	
		Major Account 570000 Total	339.39		5,809.09	
		Fund 28580 Expenditures Total	114,576.55		1,261,951.14	
		Fund 28580 Total	108,204.40	108,204.40	1,304,046.51	1,304,046.51

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	28,830.00-		10,386.07	
		Fund 28590 Assets Total	28,830.00-		10,386.07	
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		103.53		2,389.95
		484500 REIMB NON-GOVT SOURCES		39,000.00		556,000.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,635.00
		Major Account 480000 Total		39,103.53		562,024.95
		Fund 28590 Revenues Total		39,103.53		562,024.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,191.40		184,576.03	
		511300 OVERTIME PAYMENTS			609.96	
		511400 ON CALL PAY			2.27	
		511600 PER DIEM PAYMENTS	99.75		543.75	
		511800 COMPENSATORY TIME PAID			139.45	
		512100 VACATION LEAVE EXPENSE	844.45		16,758.59	
		512200 SICK LEAVE EXPENSE	858.96		10,787.56	
		512300 HOLIDAY LEAVE EXPENSE	841.58		12,739.61	
		512500 FUNERAL LEAVE EXPENSE			138.41	
		512600 CIVIL LEAVE EXPENSE			57.69	
		515100 RETIREMENT PLANS EXPENSE	1,253.32		16,911.08	
		515200 FICA EXPENSE	1,190.49		15,889.49	
		515500 HEALTH INSURANCE EXPENSE	2,608.67		35,707.42	
		516200 TUITION ASSISTANCE			119.92	
		516500 WORKERS COMP PREMIUMS			1,662.01	
		Major Account 510000 Total	21,888.62		296,643.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	206.66		7,471.61	
		521400 CIO CHARGES	9,842.54		110,575.10	
		521500 PUBLICATION & PRINT EXP			23,886.21	
		521900 AWARDS EXPENSE			33.19	
		522100 DUES & SUBSCRIPTION EXP	60.90		1,533.27	
		522200 CONFERENCE REGISTRATION			261.03	
		522900 EMPLOYEE PARKING EXP			14.70	
		523900 TEAMMATE RECOGNITION			10.57	

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				
	524600 RENT EXPENSE-BUILDINGS			8,529.51	
	524700 RENT EXP-OTHER REAL PROP			778.20	
	524900 RENT EXP-DEPR SURCHARGE			3,086.38	
	531100 OFFICE SUPPLIES EXPENSE	174.92		2,804.63	
	532100 NON-CAPITALIZED EQUIP PU			251.05	
	532200 PERSONAL COMPUTING EQUIPMENT			3,476.01	
	541100 ACCTG & AUDITING SERVICES			3,676.82	
	541200 PURCHASING ASSESSMENT			129.32	
	541500 LEGAL SERVICES EXPENSE			1,427.13	
	542100 SOS TEMP SERV - PERSONNEL	109.01		2,156.64	
	543300 IT CONSULTING-OTHER			36.20	
	543500 MGT CONSULTANT SERVICES	34,900.00		88,701.60	
	547100 EDUCATIONAL SERVICES			419.51	
	554900 OTHER CONTRACTUAL SERVICES	594.27		13,085.63	
	555100 DATA PROC SOFTW LIC FEE			970.93	
	555310 COTS LICENSE FEES			3,256.96	
	555330 COTS INSTALLAION			677.60	
	555340 COTS MAINTENANCE	16.86		2,243.91	
	556100 INSURANCE EXPENSE			158.68	
	559100 OTHER OPERATING EXP			6,592.23	
	Major Account 520000 Total	45,905.16		286,244.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	135.14		1,273.13	
	571800 MEALS - TRAVEL STATUS			310.37	
	572100 COMMERCIAL TRANSPORTATIO			415.92	
	573100 STATE-OWNED TRANSPORT			464.05	
	574500 PERSONAL VEHICLE MILEAGE	4.61		43.12	
	575100 MISC TRAVEL EXPENSE			22.85	
	Major Account 570000 Total	139.75		2,529.44	
	Fund 28590 Expenditures Total	67,933.53		585,417.30	
	Fund 28590 Total	39,103.53	39,103.53	595,803.37	595,803.37

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	70,582.84-		110,880.07	
		121300 LONG-TERM INVESTMENTS	4,643,069.45		2,407,766,282.82	
		121301 FORFEITURES	139,818.78		688,239.18	
		Fund 68600 Assets Total	4,712,305.39		2,408,565,402.07	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				.40-
		215100 DUE TO FUND - SHORT TERM		2,985.87-		165,661.72
		Fund 68600 Liabilities Total		2,985.87-		165,661.32
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		5,286,809.16		57,139,719.34
		481200 GAIN OR LOSS-SALE OF INV		6,604,925.71-		28,119,900.92
		484500 REIMB NON-GOVT SOURCES		5,586,000.00		63,715,000.00
		486200 CONTRIBUTIONS		15,000,414.77		134,543,752.76
		486501 REINSTATED FORFEITURES				1,125.06-
		Major Account 480000 Total		19,268,298.22		283,517,247.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		25,000.00-		25,000.00-
		Major Account 490000 Total		25,000.00-		25,000.00-
		Fund 68600 Revenues Total		19,243,298.22		283,492,247.96
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,630,927.16		64,215,757.54	
		559100 OTHER OPERATING EXP	337,820.50		7,587,492.70	
		559200 RET PAYS-NPERS ONLY	8,559,259.30		114,241,717.03	
		Major Account 520000 Total	14,528,006.96		186,044,967.27	
		Fund 68600 Expenditures Total	14,528,006.96		186,044,967.27	
		Fund 68600 Total	19,240,312.35	19,240,312.35	2,594,610,369.34	2,594,610,369.34

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	37,287.01-		84,661.04	
		121300 LONG-TERM INVESTMENTS	752,442.62		827,747,405.35	
		121301 FORFEITURES	15,815.08		294,939.70	
		Fund 68610 Assets Total	<u>730,970.69</u>		<u>828,127,006.09</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		647.40		31,943.08
		Fund 68610 Liabilities Total		<u>647.40</u>		<u>31,943.08</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		1,822,468.28		19,690,829.25
		481200 GAIN OR LOSS-SALE OF INV		689,826.99-		17,808,118.97
		484500 REIMB NON-GOVT SOURCES		1,312,000.00		15,668,000.00
		486200 CONTRIBUTIONS		3,753,250.63		50,281,742.60
		Major Account 480000 Total		<u>6,197,891.92</u>		<u>103,448,690.82</u>
		Fund 68610 Revenues Total		<u>6,197,891.92</u>		<u>103,448,690.82</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,350,470.00		15,812,103.86	
		559100 OTHER OPERATING EXP	133,936.32		2,894,566.91	
		559200 RET PAYS-NPERS ONLY	3,983,162.31		42,570,978.30	
		Major Account 520000 Total	<u>5,467,568.63</u>		<u>61,277,649.07</u>	
		Fund 68610 Expenditures Total	<u>5,467,568.63</u>		<u>61,277,649.07</u>	
		Fund 68610 Total	<u>6,198,539.32</u>	<u>6,198,539.32</u>	<u>889,404,655.16</u>	<u>889,404,655.16</u>

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

Agency Number 086 DRY BEAN COMMISSION
Agency Division
Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,260.02-		254,565.38	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	66,260.02-		255,082.38	
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				369,202.12
		Major Account 450000 Total				369,202.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		816.92		9,977.29
		484500 REIMB NON-GOVT SOURCES		6.64		24.76
		484800 ROYALTY REVENUE		2,500.00		2,500.00
		486500 MISCELLANEOUS ADJUSTMENT				218.04
		Major Account 480000 Total		3,323.56		12,720.09
		Fund 28600 Revenues Total		3,323.56		381,922.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,945.57		43,227.95	
		511300 OVERTIME PAYMENTS			338.20	
		511800 COMPENSATORY TIME PAID	112.73		1,511.15	
		512100 VACATION LEAVE EXPENSE			3,117.57	
		512200 SICK LEAVE EXPENSE	225.46		7,285.28	
		512300 HOLIDAY LEAVE EXPENSE	225.46		3,371.20	
		515100 RETIREMENT PLANS EXPENSE	337.64		4,406.61	
		515200 FICA EXPENSE	330.48		4,328.48	
		515500 HEALTH INSURANCE EXPENSE	566.72		6,800.64	
		516500 WORKERS COMP PREMIUMS			453.00	
		Major Account 510000 Total	5,744.06		74,840.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.66		223.02	
		521400 CIO CHARGES	89.00		1,120.00	
		521412 OCIO-VOICE EXPENSE	196.34		1,080.80	
		521500 PUBLICATION & PRINT EXP	10.36		123.57	
		521900 AWARDS EXPENSE			8.72	
		522100 DUES & SUBSCRIPTION EXP	15,828.00		56,671.00	
		522200 CONFERENCE REGISTRATION			925.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			4,636.00	
	524744 EXHIBIT SPACE EXPENSE			350.00	
	531100 OFFICE SUPPLIES EXPENSE	130.31		468.55	
	534946 PROMOTIONAL SUPPLIES			87.52	
	534947 DATA PROCESSING SUPPLIES			52.93	
	541100 ACCTG & AUDITING SERVICES			6,094.52	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	47,584.85		278,307.55	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP			23,857.50	
	559122 NONSTATE MEALS & FOOD			518.44	
	Major Account 520000 Total	<u>63,839.52</u>		<u>374,553.18</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,237.57	
	571600 MEALS - TAXABLE			692.27	
	571800 MEALS - TRAVEL STATUS			837.97	
	572100 COMMERCIAL TRANSPORTATIO			1,547.48	
	574500 PERSONAL VEHICLE MILEAGE			3,557.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			469.32	
	575100 MISC TRAVEL EXPENSE			221.09	
	Major Account 570000 Total			<u>12,563.36</u>	
	Fund 28600 Expenditures Total	<u>69,583.58</u>		<u>461,956.62</u>	
	Fund 28600 Total	<u>3,323.56</u>	<u>3,323.56</u>	<u>717,039.00</u>	<u>717,039.00</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	13,486.04		1,216,063.22	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	13,486.04		1,216,138.22	
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		150.00		157,875.00
		475100 REGISTRATION / LICENSE F		600.00		8,100.00
		Major Account 470000 Total		750.00		165,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,986.04		34,633.38
		484541 XEROX COPIES				13.80
		485121 LATE FILING FEES		9,750.00		83,426.32
		485129 INTEREST				22.58
		485191 CIVIL PENALTIES				6,200.00
		Major Account 480000 Total		12,736.04		124,296.08
		Fund 28710 Revenues Total		13,486.04		290,271.08
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	13,486.04	13,486.04	1,290,952.90	1,290,952.90

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	1,334,729.08-		5,374,576.85	
		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>1,334,729.08-</u>		<u>5,377,907.63</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,095.60		287,718.11
		211900 AAI DUE TO VENDOR (SYSTE		277,434.79-		
		Fund 21890 Liabilities Total		<u>248,339.19-</u>		<u>287,718.11</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		365,673.23		14,147,955.54
		Major Account 450000 Total		<u>365,673.23</u>		<u>14,147,955.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,086.81		80,322.90
		483200 BUILDING & SPACE RENTAL				3,020.16
		484500 REIMB NON-GOVT SOURCES		8,468.31		31,082.95
		484800 ROYALTY REVENUE		19,585.50		19,585.50
		486500 MISCELLANEOUS ADJUSTMENT				1,575.73
		Major Account 480000 Total		<u>45,140.62</u>		<u>135,587.24</u>
		Fund 21890 Revenues Total		<u>410,813.85</u>		<u>14,283,542.78</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,486.26		398,096.30	
		511200 TEMPORARY SALARIES-WAGE	1,960.75		4,890.25	
		511600 PER DIEM PAYMENTS			6,825.00	
		512100 VACATION LEAVE EXPENSE	2,068.16		30,580.23	
		512200 SICK LEAVE EXPENSE	1,355.45		6,689.27	
		512300 HOLIDAY LEAVE EXPENSE	1,784.73		26,685.05	
		512500 FUNERAL LEAVE EXPENSE			1,120.61	
		515100 RETIREMENT PLANS EXPENSE	2,672.78		34,682.22	
		515200 FICA EXPENSE	2,745.60		34,744.33	
		515500 HEALTH INSURANCE EXPENSE	4,363.76		50,863.30	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,812.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	47,437.49		599,064.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,386.94		28,185.02	
	521200	COM EXPENSE - VOICE/DATA			70.00	
	521300	FREIGHT EXPENSE			922.00	
	521400	CIO CHARGES	1,149.92		15,649.08	
	521412	OCIO-VOICE EXPENSE	577.56		7,373.32	
	521500	PUBLICATIONS & PRINT	327,705.04		930,903.77	
	521900	AWARDS			896.53	
	522100	DUES & SUBSCRIPTIONS	3,095.87		61,053.88	
	522200	Registration	598.00		21,084.16	
	522600	JOB APPLICANT EXPENSE	147.34		147.34	
	524600	RENT EXPENSE-BUILDINGS	5,029.19		60,350.28	
	524700	RENT EXP-OTHER REAL PROP	50.00		1,197.50	
	524744	EXHIBIT SPACE			350.00	
	525500	RENT EXP-OTHER PERS PROP			2,081.40	
	531100	OFFICE SUPPLIES EXPENSE	121.51		1,936.10	
	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	3,005.00		30,779.43	
	541100	ACCTG & AUDITING SERVICES	4,275.46		47,678.34	
	541200	purchasing assessment			3,974.00	
	547100	EDUCATIONAL SERVICES	400.00		2,200.00	
	554900	Other Contractual Services	1,010,890.47		7,970,311.22	
	556100	INSURANCE EXPENSE			1,517.79	
	559100	OTHER OPERATING	74,531.70		288,715.75	
	559122	NONSTATE MEALS & FOOD	1,051.20		13,353.32	
		Major Account 520000 Total	1,442,015.20		9,494,746.67	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,178.00		62,164.45	
	571600	MEALS - TAXABLE	166.80		2,404.17	
	571800	MEALS - TRAVEL STATUS	154.72		13,972.17	
	572100	COMMERCIAL TRANSPORTATIO	3,605.42		42,301.70	
	573100	STATE-OWNED TRANSPORT	428.84		10,070.43	
	574500	PERSONAL VEHICLE MILEAGE	168.00		16,459.73	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,889.28		24,589.05	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	159.99		5,806.34	
	Major Account 570000 Total	7,751.05		177,768.04	
	Fund 21890 Expenditures Total	1,497,203.74		10,271,578.87	
	Fund 21890 Total	162,474.66	162,474.66	15,649,486.50	15,649,486.50

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

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				

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

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	180,159.26-		6,023,868.69	
		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	180,159.26-		6,055,217.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		35,154.68-		
		211900 AAI DUE TO VENDOR (SYSTE		131,142.43-		
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		166,297.11-		418.37
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		559,137.48		8,217,952.51
		Major Account 450000 Total		559,137.48		8,217,952.51
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service		360.00		450.00
		Major Account 470000 Total		360.00		450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				65,402.57
		484500 REIMB NON-GOVT SOURCES		522.29		1,655.11
		486500 MISCELLANEOUS ADJUSTMENT		25,865.28		25,865.28
		Major Account 480000 Total		26,387.57		92,922.96
		Fund 27210 Revenues Total		585,885.05		8,311,325.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,770.71		549,570.97	
		511200 TEMPORARY SALARIES-WAGE	22,848.91		99,612.43	
		511800 COMPENSATORY TIME PAID			466.28	
		512100 VACATION LEAVE EXPENSE	5,731.70		54,697.97	
		512200 SICK LEAVE EXPENSE	3,758.28		35,154.61	
		512300 HOLIDAY LEAVE EXPENSE	2,750.57		38,725.85	
		512500 FUNERAL LEAVE EXPENSE			504.86	
		512600 CIVIL LEAVE EXPENSE			104.87	

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				
	515100 RETIREMENT PLANS EXPENSE	4,119.26		50,852.93	
	515200 FICA EXPENSE	5,655.42		56,349.35	
	515500 HEALTH INSURANCE EXPENSE	9,039.80		103,001.60	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,840.00	
	Major Account 510000 Total	96,674.65		995,020.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	384.35		74,659.09	
	521400 CIO CHARGES	5,922.32		41,395.62	
	521500 PUBLICATION & PRINT EXP			101,597.23	
	521501 ADVERTISING EXPENSE	17,999.70		109,737.58	
	521502 MARKETING EXPENSE	737.14		32,616.73	
	521503 EXTERNAL COSTS	67,329.86		4,839,975.22	
	521504 AGENCY FEES	158,738.30		1,579,862.83	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP	74.55		20,890.49	
	522200 CONFERENCE REGISTRATION			1,751.50	
	522201 CONFERENCE REGISTRATION EXPENS	1,395.00		19,898.90	
	522202 TRAINING REGISTRATION EXPENSE			532.00	
	522600 JOB APPLICANT EXPENSE	742.22		919.64	
	524600 RENT EXPENSE-BUILDINGS	2,436.68		29,240.16	
	524700 RENT EXP-OTHER REAL PROP			284.28	
	524900 RENT EXP-DEPR SURCHARGE	811.86		9,742.32	
	525500 RENT EXP-OTHER PERS PROP			9,164.11	
	526100 REP & MAINT-REAL PROPERT			2,901.25	
	527200 REP & MAINT-MOTOR VEHICL	528.65		528.65	
	531100 OFFICE SUPPLIES EXPENSE	389.51		5,509.16	
	531200 IT SUPPLIES			68.59	
	533900 FOOD EXPENSE-INSTITUTIONS	475.80		2,722.39	
	534901 MARKETING SUPPLY EXPENSE			33,621.77	
	539500 PURCHASING CARD SUSPENSE			4,727.40	
	541100 ACCTG & AUDITING SERVICES			11,011.00	
	541200 PURCHASING ASSESSMENT			491.00	
	541400 HRMS ASSESSMENT			66.66	
	554130 VIDEO SERVICES	34.30		340.85	
	554900 OTHER CONTRACTUAL SERVICES			2,584.43	
	554901 INTERN CONTRACTUAL SERVICE EXP	6,847.68		17,211.67	
	556100 INSURANCE EXPENSE			492.78	
	559100 OTHER OPERATING EXP	14.00		35.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	264,861.92		6,954,587.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,661.81		18,111.50	
	571600 MEALS - TAXABLE	17.33		45.69	
	571800 MEALS - TRAVEL STATUS	429.46		6,923.69	
	572100 COMMERCIAL TRANSPORTATIO	312.29		8,168.57	
	573100 STATE-OWNED TRANSPORT	1,714.21		18,462.66	
	574500 PERSONAL VEHICLE MILEAGE	1,011.50		13,225.62	
	575100 MISC TRAVEL EXPENSE	106.50		1,215.50	
	Major Account 570000 Total	6,253.10		66,153.23	
Expenditures	590000 Government Aid				
	593102 Grants - CF	231,957.53		620,516.96	
	Major Account 590000 Total	231,957.53		620,516.96	
	Fund 27210 Expenditures Total	599,747.20		8,636,277.93	
	Fund 27210 Total	<u>419,587.94</u>	<u>419,587.94</u>	<u>14,691,494.96</u>	<u>14,691,494.96</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	89,933.05-		213,792.05	
		139901 AR INVOICED (SYSTEM)	45,500.00		45,500.00	
		Fund 27212 Assets Total	<u>44,433.05-</u>		<u>259,292.05</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,350.00-		
		Fund 27212 Liabilities Total		<u>4,350.00-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				31,543.62
		Fund 27212 Fund Equity Total				<u>31,543.62</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALES OF SERVICE		71,500.00		479,387.76
		Major Account 470000 Total		<u>71,500.00</u>		<u>479,387.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		747.29		3,387.52
		Major Account 480000 Total		<u>747.29</u>		<u>3,387.52</u>
		Fund 27212 Revenues Total		<u>72,247.29</u>		<u>482,775.28</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	12,180.51		12,180.51	
		521501 ADVERTISING EXPENSE	99,485.23		99,485.23	
		521502 MARKETING EXPENSE	664.60		3,186.45	
		521503 EXTERNAL COSTS			56,110.84	
		521504 AGENCY FEES			84,063.82	
		Major Account 520000 Total	<u>112,330.34</u>		<u>255,026.85</u>	
		Fund 27212 Expenditures Total	<u>112,330.34</u>		<u>255,026.85</u>	
		Fund 27212 Total	<u>67,897.29</u>	<u>67,897.29</u>	<u>514,318.90</u>	<u>514,318.90</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79.92		32,074.79	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>79.92</u>		<u>46,163.38</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				16,746.63
		Fund 29100 Fund Equity Total				<u>16,746.63</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		61,985.01		62,285.01
		Major Account 470000 Total		<u>61,985.01</u>		<u>62,285.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.92		525.64
		484100 OPERATING DONATIONS & CONTRIBU		61,985.01-		
		486600 CREDIT CARD CLEARING				14,841.75
		Major Account 480000 Total		<u>61,905.09-</u>		<u>15,367.39</u>
		Fund 29100 Revenues Total		<u>79.92</u>		<u>77,652.40</u>
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			237.42	
		521502 MARKETING EXPENSE			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			<u>43,622.92</u>	
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			<u>4,612.73</u>	
		Fund 29100 Expenditures Total			<u>48,235.65</u>	
		Fund 29100 Total	<u>79.92</u>	<u>79.92</u>	<u>94,399.03</u>	<u>94,399.03</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	5,053.98-		101,166.80	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	5,053.98-		103,114.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		191.83-		
		Fund 21900 Liabilities Total		191.83-		
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				85,509.40
		454664 GRAIN TAX FSA				60.51
		Major Account 450000 Total				85,569.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		274.58		2,846.00
		484500 REIMB NON-GOVT SOURCES		7.80		110.99
		Major Account 480000 Total		282.38		2,956.99
		Fund 21900 Revenues Total		282.38		88,526.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,686.90		27,011.73	
		512100 VACATION LEAVE EXPENSE	449.84		449.84	
		512300 HOLIDAY LEAVE EXPENSE	112.46		1,676.72	
		515100 RETIREMENT PLANS EXPENSE	168.44		2,181.85	
		515200 FICA EXPENSE	154.57		2,018.28	
		515500 HEALTH INSURANCE EXPENSE	750.84		9,010.81	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	3,323.05		42,583.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.67		2.47	
		521400 CIO CHARGES	51.00		779.00	
		521412 OCIO-VOICE EXPENSE	25.65		307.70	
		521500 PUBLICATION & PRINT EXP			791.87	
		521900 AWARDS EXPENSE			59.00	
		522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
		522200 CONFERENCE REGISTRATION			815.15	
		524600 RENT EXPENSE-BUILDINGS	735.83		8,829.96	

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				
	524744 EXHIBIT SPACE			737.50	
	525200 RENT EXPENSE-DATA PROC EQUIPME	146.50		146.50	
	532100 NON-CAPITALIZED EQUIP PU			225.00	
	532200 PERSONAL COMPUTING EQUIPMENT			588.75	
	534946 PROMOTIONAL SUPPLIES			1,736.93	
	541100 ACCTG & AUDITING SERVICES	434.68		3,194.04	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	367.15		10,376.36	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			6,000.00	
	559122 NONSTATE MEALS & FOOD			150.56	
	Major Account 520000 Total	1,821.48		34,811.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,469.63	
	571600 MEALS - TAXABLE			285.25	
	571800 MEALS - TRAVEL STATUS			330.31	
	572100 COMMERCIAL TRANSPORTATIO			687.96	
	574500 PERSONAL VEHICLE MILEAGE			1,020.47	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total			3,805.12	
	Fund 21900 Expenditures Total	5,144.53		81,200.17	
	Fund 21900 Total	90.55	90.55	184,314.27	184,314.27

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,816.87-		140,830.31	
		Fund 29210 Assets Total	4,816.87-		140,830.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		178.22-		
		Fund 29210 Liabilities Total		178.22-		
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		372.22		3,925.72
		484500 REIMB NON-GOVT SOURCES				78,940.20
		Major Account 480000 Total		372.22		82,865.92
		Fund 29210 Revenues Total		372.22		82,865.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,686.90		27,011.72	
		512100 VACATION LEAVE EXPENSE	449.84		449.84	
		512300 HOLIDAY LEAVE EXPENSE	112.46		1,676.71	
		515100 RETIREMENT PLANS EXPENSE	168.40		2,181.98	
		515200 FICA EXPENSE	154.40		2,017.99	
		515500 HEALTH INSURANCE EXPENSE	750.98		9,011.03	
		516500 WORKERS COMP PREMIUMS			234.00	
		Major Account 510000 Total	3,322.98		42,583.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.66		2.45	
		521400 CIO CHARGES	51.00		779.00	
		521412 OCIO-VOICE EXPENSE	25.64		307.69	
		521500 PUBLICATION & PRINT EXP			591.86	
		522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
		522200 CONFERENCE REGISTRATION			599.05	
		524600 RENT EXPENSE-BUILDINGS	735.83		8,829.96	
		524744 EXHIBIT SPACE EXP			737.50	
		525200 RENT EXPENSE-DATA PROC EQUIPME	48.83		48.83	
		532100 NON-CAPITALIZED EQUIP PU			225.00	
		532200 PERSONAL COMPUTING EQUIPMENT			588.75	
		534946 PROMOTIONAL SUPPLIES			802.83	
		541100 ACCTG & AUDITING SERVICES	434.68		3,193.97	

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	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	331.25		5,922.13	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			500.00	
	Major Account 520000 Total	<u>1,687.89</u>	<u> </u>	<u>23,200.05</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,233.03	
	571600 MEALS - TAXABLE			67.33	
	571800 MEALS - TRAVEL STATUS			136.87	
	572100 COMMERCIAL TRANSPORTATIO			687.95	
	574500 PERSONAL VEHICLE MILEAGE			1,020.47	
	575100 MISC TRAVEL EXPENSE			243.50	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>4,389.15</u>	<u> </u>
	Fund 29210 Expenditures Total	<u>5,010.87</u>	<u> </u>	<u>70,172.47</u>	<u> </u>
	Fund 29210 Total	<u>194.00</u>	<u>194.00</u>	<u>211,002.78</u>	<u>211,002.78</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,431.67-		70,159.10	
		132900 NSF ITEMS SUSPENSE			520.00	
		Fund 29310 Assets Total	<u>4,431.67-</u>		<u>70,679.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,020.96
		Fund 29310 Fund Equity Total				<u>48,020.96</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		160.00		81,076.20
		Major Account 470000 Total		<u>160.00</u>		<u>81,076.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.53		2,557.15
		Major Account 480000 Total		<u>186.53</u>		<u>2,557.15</u>
		Fund 29310 Revenues Total		<u>346.53</u>		<u>83,633.35</u>
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			<u>3,511.96</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	4,778.20		57,463.25	
		Major Account 570000 Total	<u>4,778.20</u>		<u>57,463.25</u>	
		Fund 29310 Expenditures Total	<u>4,778.20</u>		<u>60,975.21</u>	
		Fund 29310 Total	<u>346.53</u>	<u>346.53</u>	<u>131,654.31</u>	<u>131,654.31</u>

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	11.19		12.58	
		Fund 20590 Assets Total	11.19		12.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.76
		Fund 20590 Fund Equity Total				9.76
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		13,973.64		162,627.85
		Major Account 470000 Total		13,973.64		162,627.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.55		174.97
		Major Account 480000 Total		11.55		174.97
		Fund 20590 Revenues Total		13,985.19		162,802.82
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,974.00		162,800.00	
		Major Account 590000 Total	13,974.00		162,800.00	
		Fund 20590 Expenditures Total	13,974.00		162,800.00	
		Fund 20590 Total	13,985.19	13,985.19	162,812.58	162,812.58

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	66,450.19-		1,214,172.77	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	66,450.19-		1,214,175.77	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		12.00-		3,805.25
		Fund 29410 Liabilities Total		12.00-		3,805.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				708,996.73
		Fund 29410 Fund Equity Total				708,996.73
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		73,543.25		883,458.83
		Major Account 470000 Total		73,543.25		883,458.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,396.50		32,536.81
		484500 REIMB NON-GOVT SOURCES		47.94		112.52
		Major Account 480000 Total		3,444.44		32,649.33
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		76,987.69		1,916,108.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,808.31		766,113.90	
		512100 VACATION LEAVE EXPENSE	5,500.26		60,512.07	
		512200 SICK LEAVE EXPENSE	893.99		23,169.41	
		512300 HOLIDAY LEAVE EXPENSE	3,880.76		49,426.44	
		515100 RETIREMENT PLANS EXPENSE	6,296.16		67,333.74	
		515200 FICA EXPENSE	6,257.41		67,005.69	
		515500 HEALTH INSURANCE EXPENSE	3,995.38		35,872.56	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			7,188.00	
		Major Account 510000 Total	100,632.27		1,076,722.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.06		1,883.44	
		521400 CIO CHARGES	256.86		1,384.08	
		521500 PUBLICATION & PRINT EXP			5,350.42	

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				
	522100 DUES & SUBSCRIPTION EXP	808.09		11,302.75	
	522200 CONFERENCE REGISTRATION			2,704.00	
	522900 EMPLOYEE PARKING EXP	125.20		908.13	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		67,626.00	
	531100 OFFICE SUPPLIES EXPENSE	3,722.28		8,002.54	
	532100 NON-CAPITALIZED EQUIP PU	7,840.00		7,840.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,463.63		1,463.63	
	539500 PURCHASING CARD SUSPENSE			250.00-	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	9,874.38		45,332.16	
	543200 IT CONSULTING-HW/SW SUPP	2,310.10		19,638.53	
	544100 PHYSICIAN SERVICES			14,725.00	
	544300 PSYCHOLOGICAL SERVICES	3,000.00		64,401.47	
	547300 INTERPRETER SERVICES	600.00		3,957.42	
	554100 DATA SERVICES	627.36		7,511.54	
	554900 OTHER CONTRACTUAL SERVICES	1,059.79-		1,035.79-	
	555340 COTS MAINTENANCE	3,650.00		10,082.32	
	556100 INSURANCE EXPENSE			3,782.42	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP			86.92	
	Major Account 520000 Total	38,933.67		279,508.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	660.00		11,866.91	
	571600 MEALS - TAXABLE			14.70	
	571800 MEALS - TRAVEL STATUS	324.29		3,890.54	
	572100 COMMERCIAL TRANSPORTATIO	1,629.41		14,029.68	
	574500 PERSONAL VEHICLE MILEAGE	1,029.70		10,821.16	
	575100 MISC TRAVEL EXPENSE	22.75		63.50	
	Major Account 570000 Total	3,666.15		40,686.49	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.21-		7,989.79	
	Major Account 580000 Total	1,330.21-		7,989.79	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	1,524.00		9,826.50	
	Major Account 590000 Total	1,524.00		9,826.50	
	Fund 29410 Expenditures Total	143,425.88		1,414,734.37	

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	590000 Government Aid				
	Fund 29410 Total	<u>76,975.69</u>	<u>76,975.69</u>	<u>2,628,910.14</u>	<u>2,628,910.14</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119.78		333.55	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	119.78		338.80	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		25.00-		7,157.30
	Fund 29420 Liabilities Total		25.00-		7,157.30
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		163,004.96		1,977,890.08
	Major Account 470000 Total		163,004.96		1,977,890.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.82		2,143.30
	Major Account 480000 Total		144.82		2,143.30
	Fund 29420 Revenues Total		163,149.78		1,980,033.38
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	163,005.00		1,980,007.00	
	Major Account 590000 Total	163,005.00		1,980,007.00	
	Fund 29420 Expenditures Total	163,005.00		1,980,007.00	
	Fund 29420 Total	163,124.78	163,124.78	1,980,345.80	1,980,345.80

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	69.36		27,919.53	
	Fund 29430 Assets Total	69.36		27,919.53	
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		69.36		3,148.93
	Major Account 480000 Total		69.36		3,148.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		69.36		154,148.93
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	69.36	69.36	178,919.53	178,919.53

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	63,991.88-		205,213.39	
		Fund 29510 Assets Total	63,991.88-		205,213.39	
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		1,055.95		133,151.95
		Major Account 450000 Total		1,055.95		133,151.95
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		671.67		6,904.36
		486500 MISCELLANEOUS ADJUSTMENT		13.50		13.50
		Major Account 480000 Total		685.17		6,917.86
		Fund 29510 Revenues Total		1,741.12		209,381.85
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.66	
		521500 PUBLICATION & PRINT EXP			1,750.00	
		522100 DUES & SUBSCRIPTION EXP	5,000.00		20,000.00	
		554900 OTHER CONTRACTUAL SERVICES	60,172.65		154,714.14	
		559100 OTHER OPERATING EXP			1,500.00	
		559122 NONSTATE MEALS & FOOD	23.21		283.99	
		Major Account 520000 Total	65,195.86		178,250.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING			324.00	
		571600 MEALS - TAXABLE	185.74		363.59	
		571800 MEALS - TRAVEL STATUS			210.52	
		573100 STATE-OWNED TRANSPORT			574.66	
		574500 PERSONAL VEHICLE MILEAGE	351.40		839.83	
		Major Account 570000 Total	537.14		2,312.60	
		Fund 29510 Expenditures Total	65,733.00		180,563.39	
		Fund 29510 Total	1,741.12	1,741.12	385,776.78	385,776.78

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	57,753,901.44-		27,237,390,109.90	
		110300 ENCODER CLEARING	180.00-		4,476,088,878.79	
		110400 A/P WARRANTS	10,331,702.61		6,404,679,035.76-	
		110401 A/P EFT	1,059,788.62-		16,706,454,774.36-	
		110426 SDU WARRANTS & EFT	1,117,043.80		32,618,364.72-	
		110500 PAYROLL WARRANTS	48,466.96-		150,336,066.73-	
		110501 PAYROLL EFT			1,649,677,484.05-	
		111100 GENERAL CASH	47,413,590.61		6,769,713,218.67-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====