

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	2,330.62		124,551.63	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	2,330.62		124,560.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,447.16
		Fund 20301 Fund Equity Total				117,447.16
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25.00		125.00
	472200	REPROD & PUBLICATIONS		2,000.00		5,500.00
		Major Account 470000 Total		2,025.00		5,625.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		305.62		1,488.72
		Major Account 480000 Total		305.62		1,488.72
		Fund 20301 Revenues Total		2,330.62		7,113.72
		Fund 20301 Total	2,330.62	2,330.62	124,560.88	124,560.88

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.28		1,316.52	
		Fund 20302 Assets Total	3.28		1,316.52	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				7.30
		Fund 20302 Liabilities Total				7.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,203.81
		Fund 20302 Fund Equity Total				1,203.81
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				18.45
	472200	REPROD & PUBLICATIONS				71.32
		Major Account 470000 Total				89.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.28		15.64
		Major Account 480000 Total		3.28		15.64
		Fund 20302 Revenues Total		3.28		105.41
		Fund 20302 Total	3.28	3.28	1,316.52	1,316.52

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	365.92		147,009.16	
		Fund 20310 Assets Total	365.92		147,009.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				141,939.81
		Fund 20310 Fund Equity Total				141,939.81
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				3,284.50
		Major Account 470000 Total				3,284.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		365.92		1,784.85
		Major Account 480000 Total		365.92		1,784.85
		Fund 20310 Revenues Total		365.92		5,069.35
		Fund 20310 Total	365.92	365.92	147,009.16	147,009.16

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	2,382.59-		44,230.07	
		Fund 20330 Assets Total	2,382.59-		44,230.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,043.29
		Fund 20330 Fund Equity Total				93,043.29
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,765.00		10,972.50
		Major Account 470000 Total		3,765.00		10,972.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		134.17		1,003.32
	486600	CREDIT CARD CLEARING		5,535.00		6,435.00
		Major Account 480000 Total		5,669.17		7,438.32
		Fund 20330 Revenues Total		9,434.17		18,410.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,624.85		21,250.67	
	511800	COMPENSATORY TIME PAID			599.16	
	512100	VACATION LEAVE EXPENSE	286.94		3,902.84	
	512200	SICK LEAVE EXPENSE	219.43		1,842.35	
	512300	HOLIDAY LEAVE EXPENSE	270.06		1,080.24	
	515100	RETIREMENT PLANS EXPENSE	404.44		2,147.16	
	515200	FICA EXPENSE	408.34		2,172.06	
		Major Account 510000 Total	6,214.06		32,994.48	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			135.00	
	521400	CIO CHARGES	61.50		873.82	
	522800	E-COMMERCE OPER EXP	127.50		390.37	
	527400	REP & MAINT-DATA PROC	71.71		71.71	
	554100	DATA SERVICES	5,341.99		26,709.95	
	555100	DATA PROC SOFTW LIC FEE			212.44	
		Major Account 520000 Total	5,602.70		28,393.29	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			5,836.27	
		Major Account 580000 Total			5,836.27	
		Fund 20330 Expenditures Total	11,816.76		67,224.04	
		Fund 20330 Total	9,434.17	9,434.17	111,454.11	111,454.11

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	.01		3.40	
		Fund 20350 Assets Total	.01		3.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,580.74
		Fund 20350 Fund Equity Total				1,580.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		7.26
		Major Account 480000 Total		.01		7.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,584.60-
		Major Account 490000 Total				1,584.60-
		Fund 20350 Revenues Total		.01		1,577.34-
		Fund 20350 Total	.01	.01	3.40	3.40

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	22.81		63.55	
	139901	AR INVOICED (SYSTEM)	21.35-			
		Fund 20510 Assets Total	1.46		63.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,907.31
		Fund 20510 Fund Equity Total				57,907.31
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				2.29
		Major Account 470000 Total				2.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.46		467.79
	484500	REIMB NON-GOVT SOURCES				6.35
		Major Account 480000 Total		1.46		474.14
		Fund 20510 Revenues Total		1.46		476.43
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			58,320.19	
		Major Account 520000 Total			58,320.19	
		Fund 20510 Expenditures Total			58,320.19	
		Fund 20510 Total	1.46	1.46	58,383.74	58,383.74

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	5,465.54		454,134.44	
		Fund 20515 Assets Total	5,465.54		454,134.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				389,947.32
		Fund 20515 Fund Equity Total				389,947.32
Revenues	470000	Revenues - Sales & Charges				
	471101	PUBLIC GUARDIAN FEE		2,412.98		58,092.42
	475100	REGISTRATION / LICENSE F		1,940.04		10,651.20
		Major Account 470000 Total		4,353.02		68,743.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,112.52		5,136.44
		Major Account 480000 Total		1,112.52		5,136.44
		Fund 20515 Revenues Total		5,465.54		73,880.06
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			8,728.55	
	555510	SAAS SUBSCRIPTION FEES			881.51	
		Major Account 520000 Total			9,610.06	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			82.88	
		Major Account 570000 Total			82.88	
		Fund 20515 Expenditures Total			9,692.94	
		Fund 20515 Total	5,465.54	5,465.54	463,827.38	463,827.38

Agency Number 005 SUPREME COURT
Agency Division
Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38,957.08		143,833.36	
		Fund 20520 Assets Total	38,957.08		143,833.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,783.96-
		Fund 20520 Fund Equity Total				48,783.96-
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		35,476.10		174,979.81
	474103	ELECTRONIC MONITORING		10.00		1,005.00
	474107	OFFENDER ASSESSMENT SCREENS		3,231.00		15,834.48
		Major Account 470000 Total		38,717.10		191,819.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		239.98		798.03
		Major Account 480000 Total		239.98		798.03
		Fund 20520 Revenues Total		38,957.08		192,617.32
		Fund 20520 Total	38,957.08	38,957.08	143,833.36	143,833.36

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	12,373.11-		727,499.14	
	139901	AR INVOICED (SYSTEM)	901.31		901.31	
		Fund 20530 Assets Total	11,471.80-		728,400.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,209.16-		1,143.15
		Fund 20530 Liabilities Total		14,209.16-		1,143.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				769,333.78
		Fund 20530 Fund Equity Total				769,333.78
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		901.31		7,223.17
		Major Account 460000 Total		901.31		7,223.17
Revenues	470000	Revenues - Sales & Charges				
	474125	NSC EDUCATION FEE		27,679.84		132,957.04
		Major Account 470000 Total		27,679.84		132,957.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,876.31		9,342.70
		Major Account 480000 Total		1,876.31		9,342.70
		Fund 20530 Revenues Total		30,457.46		149,522.91
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	156.52		422.15	
	521200	COM EXPENSE - VOICE/DATA	647.80		3,242.06	
	521500	PUBLICATION & PRINT EXP	2,324.15		9,750.05	
	524600	RENT EXPENSE-BUILDINGS	2,800.77		13,794.87	
	524700	RENT EXP-OTHER REAL PROP			1,353.00	
	525400	RENT EXP-COMM EQUIP			500.00	
	527600	REP & MAINT-HOUSE/INST E	45.00		45.00	
	531100	OFFICE SUPPLIES EXPENSE	185.67		2,579.83	
	533900	FOOD EXPENSE-INSTITUTIONS	57.34		7,110.81	
	547100	EDUCATIONAL SERVICES	500.00		11,561.22	
	554100	DATA SERVICES			261.54	
	555510	SAAS SUBSCRIPTION FEES			1,393.35	
	559100	OTHER OPERATING EXP			5,111.10	
		Major Account 520000 Total	6,717.25		57,124.98	
Expenditures	570000	Travel Expenses				

Agency Number 005 SUPREME COURT
Agency Division
Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	348.95		65,932.32	
		571800 MEALS - TRAVEL STATUS	2,945.65		9,208.38	
		572100 COMMERCIAL TRANSPORTATIO	1,112.00		2,824.35	
		574500 PERSONAL VEHICLE MILEAGE	11,611.74		47,179.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,930.51		5,945.71	
		575100 MISC TRAVEL EXPENSE	54.00		3,384.00	
		Major Account 570000 Total	21,002.85		134,474.41	
		Fund 20530 Expenditures Total	27,720.10		191,599.39	
		Fund 20530 Total	16,248.30	16,248.30	919,999.84	919,999.84

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	246,907.53		726,185.30	
		Fund 20540 Assets Total	246,907.53		726,185.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,144.00-		
		Fund 20540 Liabilities Total		12,144.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				183,063.10
		Fund 20540 Fund Equity Total				183,063.10
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				640.00
		Major Account 460000 Total				640.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		488.00		3,056.00
	474101	Revenue from NOL		111,125.50		588,652.50
	474144	COURT AUTOMATION FEES		244,810.00		1,142,712.61
		Major Account 470000 Total		356,423.50		1,734,421.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,334.59		4,691.25
	486600	CREDIT CARD CLEARING		206,733.20		353,592.56
		Major Account 480000 Total		208,067.79		358,283.81
		Fund 20540 Revenues Total		564,491.29		2,093,344.92
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			21.76	
	521200	COM EXPENSE - VOICE/DATA	144.59		3,269.10	
	521400	CIO CHARGES	39,838.99		167,860.16	
	521500	PUBLICATION & PRINT EXP	276.90		527.03	
	522100	DUES & SUBSCRIPTION EXP	34,997.77		154,793.54	
	525100	RENT EXP-OFFICE EQUIP	12,735.34		50,941.36	
	525200	RENT EXP-DATA PROC EQUIP	75,880.00		167,449.10	
	525400	RENT EXP-COMM EQUIP	20,754.89		104,722.65	
	531100	OFFICE SUPPLIES EXPENSE			544.67	
	531200	IT SUPPLIES			131.91	
	532100	NON-CAPITALIZED EQUIP PU	1,597.00		24,488.56	
	532240	DATA STORAGE EQUIP	1,272.72		9,075.97	
	543100	IT CONSULTING-APPLICATIONS	114,962.50		714,892.85	
	554120	WIRELESS PHONE SERVICES	119.89		615.35	

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>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	2,254.72		14,645.60	
		555100 DATA PROC SOFTW LIC FEE			12,144.00	
		555510 SAAS SUBSCRIPTION FEES	604.45		124,074.11	
		555520 SAAS IMPLEMENTATION			25.00	
		Major Account 520000 Total	305,439.76		1,550,222.72	
		Fund 20540 Expenditures Total	305,439.76		1,550,222.72	
		Fund 20540 Total	552,347.29	552,347.29	2,276,408.02	2,276,408.02

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	698.19-		14,038.08	
		Fund 20545 Assets Total	698.19-		14,038.08	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				16,217.10
		Fund 20545 Fund Equity Total				16,217.10
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				522.35
		Major Account 470000 Total				522.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.84		196.19
	484500	REIMB NON-GOVT SOURCES				543.30
		Major Account 480000 Total		37.84		739.49
		Fund 20545 Revenues Total		37.84		1,261.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	310.42		1,552.10	
	515100	RETIREMENT PLANS EXPENSE	23.25		116.23	
	515200	FICA EXPENSE	23.45		117.57	
		Major Account 510000 Total	357.12		1,785.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	68.91		414.96	
	524600	RENT EXPENSE-BUILDINGS	310.00		1,240.00	
		Major Account 520000 Total	378.91		1,654.96	
		Fund 20545 Expenditures Total	736.03		3,440.86	
		Fund 20545 Total	37.84	37.84	17,478.94	17,478.94

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	16,105.30		312,004.22	
		Fund 20550 Assets Total	16,105.30		312,004.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				313,632.80
		Fund 20550 Fund Equity Total				313,632.80
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		20,763.31		99,720.14
		Major Account 470000 Total		20,763.31		99,720.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		741.99		3,689.01
		Major Account 480000 Total		741.99		3,689.01
		Fund 20550 Revenues Total		21,505.30		103,409.15
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS			973.00	
	554900	OTHER CONTRACTUAL SERVICES	5,400.00		58,878.73	
		Major Account 520000 Total	5,400.00		59,851.73	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			186.00	
		Major Account 570000 Total			186.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			45,000.00	
		Major Account 590000 Total			45,000.00	
		Fund 20550 Expenditures Total	5,400.00		105,037.73	
		Fund 20550 Total	21,505.30	21,505.30	417,041.95	417,041.95

Secure Version - Prior Month

As of November 30, 2025

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	39,047.40		281,085.68	
		Fund 20555 Assets Total	39,047.40		281,085.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				401,896.70
		Fund 20555 Fund Equity Total				401,896.70
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		38,450.00		195,685.00
		Major Account 470000 Total		38,450.00		195,685.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		597.40		3,503.98
		Major Account 480000 Total		597.40		3,503.98
		Fund 20555 Revenues Total		39,047.40		199,188.98
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			320,000.00	
		Major Account 590000 Total			320,000.00	
		Fund 20555 Expenditures Total			320,000.00	
		Fund 20555 Total	39,047.40	39,047.40	601,085.68	601,085.68

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,765.81-		544,175.25	
		Fund 20560 Assets Total	13,765.81-		544,175.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				612,037.12
		Fund 20560 Fund Equity Total				612,037.12
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				20,139.97
	461600	OP GRANTS - LOCAL GOVERN		17,037.91		69,830.01
		Major Account 460000 Total		17,037.91		89,969.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,397.50		7,326.47
		Major Account 480000 Total		1,397.50		7,326.47
		Fund 20560 Revenues Total		18,435.41		97,296.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,704.26		86,210.41	
	511300	OVERTIME PAYMENTS			7,784.55	
	511702	LOCATION INCENTIVE			50.00	
	512100	VACATION LEAVE EXPENSE	824.12		8,500.01	
	512200	SICK LEAVE EXPENSE	299.68		16,253.86	
	512300	HOLIDAY LEAVE EXPENSE	473.69		2,555.91	
	515100	RETIREMENT PLANS EXPENSE	1,297.98		7,978.71	
	515200	FICA EXPENSE	1,217.25		7,599.02	
	515500	HEALTH INSURANCE EXPENSE	5,295.78		27,354.96	
		Major Account 510000 Total	32,112.76		164,287.43	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	88.46		88.46	
	547100	EDUCATIONAL SERVICES			329.53	
		Major Account 520000 Total	88.46		417.99	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			452.90	
		Major Account 570000 Total			452.90	
		Fund 20560 Expenditures Total	32,201.22		165,158.32	
		Fund 20560 Total	18,435.41	18,435.41	709,333.57	709,333.57

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,600.87-		453,683.39	
		139901 AR INVOICED (SYSTEM)	871.50		871.50	
		Fund 20565 Assets Total	11,729.37-		454,554.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,451.00-		
		Fund 20565 Liabilities Total		2,451.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				468,579.32
		Fund 20565 Fund Equity Total				468,579.32
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,451.00		7,752.02
		465100 NONGRANT REIMBURSEMENTS				75,094.88
		Major Account 460000 Total		2,451.00		82,846.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,714.83
		474100 GENERAL BUSINESS FEES		1.57		4.37
		475100 REGISTRATION / LICENSE F				6,925.00
		475200 EXAMINATION FEES				3,404.00
		Major Account 470000 Total		1.57		16,048.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,185.87		5,934.62
		484500 REIMB NON-GOVT SOURCES		12.70		177.80
		484800 ROYALTY REVENUE		210.96		453.01
		Major Account 480000 Total		1,409.53		6,565.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		174.80		1,089.28
		Major Account 490000 Total		174.80		1,089.28
		Fund 20565 Revenues Total		4,036.90		106,549.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,622.03		40,164.98	
		512100 VACATION LEAVE EXPENSE	1,018.37		3,827.67	
		512200 SICK LEAVE EXPENSE	105.35		632.09	
		512300 HOLIDAY LEAVE EXPENSE	280.93		1,123.72	
		515100 RETIREMENT PLANS EXPENSE	675.91		3,425.64	
		515200 FICA EXPENSE	684.96		3,469.41	

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				
		515500 HEALTH INSURANCE EXPENSE			49.30	
		Major Account 510000 Total	10,387.55		52,692.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.00		403.77	
		522100 DUES & SUBSCRIPTION EXP			7,647.00	
		522200 CONFERENCE REGISTRATION	80.00		400.00	
		523100 UTILITIES EXPENSE	158.05		801.87	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		7,353.00	
		531100 OFFICE SUPPLIES EXPENSE			122.75	
		533900 FOOD EXPENSE-INSTITUTIONS			450.00	
		547300 Interpreter Services			5,167.50	
		547301 Interpreter Travel Time Pay			345.60	
		554900 OTHER CONTRACTUAL SERVICES			43,234.74	
		Major Account 520000 Total	2,792.05		65,926.23	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	127.27		281.26	
		572100 COMMERCIAL TRANSPORTATIO			918.99	
		574500 PERSONAL VEHICLE MILEAGE	8.40		502.95	
		574600 CONTRACTUAL SERV - TRAVEL EXP			227.50	
		575100 MISC TRAVEL EXPENSE			24.50	
		Major Account 570000 Total	135.67		1,955.20	
		Fund 20565 Expenditures Total	13,315.27		120,574.24	
		Fund 20565 Total	1,585.90	1,585.90	575,129.13	575,129.13

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	42,222.31-		202,161.13	
		Fund 20570 Assets Total	42,222.31-		202,161.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				442,150.74
		Fund 20570 Fund Equity Total				442,150.74
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				1,073.04
	475100	REGISTRATION / LICENSE F		2,600.00		12,014.00
	476100	OTHER LIC PERM & FEES		6,425.00		27,400.00
		Major Account 470000 Total		9,025.00		40,487.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		735.91		4,843.75
		Major Account 480000 Total		735.91		4,843.75
		Fund 20570 Revenues Total		9,760.91		45,330.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,817.90		166,233.92	
	511800	COMPENSATORY TIME PAID	.25		.25	
	512100	VACATION LEAVE EXPENSE	3,921.50		10,377.74	
	512200	SICK LEAVE EXPENSE	2,031.17		15,547.42	
	512300	HOLIDAY LEAVE EXPENSE	1,881.15		7,524.60	
	515100	RETIREMENT PLANS EXPENSE	2,744.50		14,952.34	
	515200	FICA EXPENSE	2,383.09		14,235.73	
	515500	HEALTH INSURANCE EXPENSE	4,669.88		23,349.40	
	516300	EMPLOYEE ASSISTANCE PRO			70.47	
	516500	WORKERS COMP PREMIUMS			1,832.22	
		Major Account 510000 Total	46,449.44		254,124.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	62.67		139.58	
	521200	COM EXPENSE - VOICE/DATA	77.99		392.92	
	521400	CIO CHARGES	77.50		387.50	
	521500	PUBLICATION & PRINT EXP	406.82		828.29	
	522100	DUES & SUBSCRIPTION EXP	33.21		966.05	
	522200	CONFERENCE REGISTRATION			595.00	
	524600	RENT EXPENSE-BUILDINGS	1,158.95		5,708.26	
	531100	OFFICE SUPPLIES EXPENSE	54.55		191.56	
	541100	ACCTG & AUDITING SERVICES			1,003.90	

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				
		541200 PURCHASING ASSESSMENT			110.28	
		541700 LEGAL RELATED EXPENSE			15,965.57	
		548400 TRANSACTION PROCESSING SE	52.48		271.39	
		554120 WIRELESS PHONE SERVICES	79.95		402.70	
		555510 SAAS SUBSCRIPTION FEES	2,570.40		2,570.40	
		556300 SURETY & NOTARY BONDS			19.72	
		559100 OTHER OPERATING EXP			34.80	
		Major Account 520000 Total	4,574.52		29,587.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING			126.23	
		574500 PERSONAL VEHICLE MILEAGE			522.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP	959.26		959.26	
		Major Account 570000 Total	959.26		1,608.39	
		Fund 20570 Expenditures Total	51,983.22		285,320.40	
		Fund 20570 Total	9,760.91	9,760.91	487,481.53	487,481.53

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	623,245.78-		7,443,581.77	
		139901 AR INVOICED (SYSTEM)	514.00-			
		Fund 20580 Assets Total	623,759.78-		7,443,581.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160,336.07		160,693.91
		215100 DUE TO FUND - SHORT TERM		50,000.00-		250,000.00-
		Fund 20580 Liabilities Total		110,336.07		89,306.09-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,857,794.12
		Fund 20580 Fund Equity Total				9,857,794.12
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				1,000.00
		Major Account 460000 Total				1,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,790.00
		474102 DRUG TESTING		1,335.00		5,392.00
		474103 ELECTRONIC MONITORING		105.00		360.00
		474104 ADMIN. ENROLLMENT FEE		20,754.50		109,938.69
		474105 REG. PROB. PROG. FEE		154,976.21		737,843.84
		474106 ISP MO. PROG. FEE		9,994.07		51,149.50
		Major Account 470000 Total		187,164.78		906,474.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,659.09		119,848.80
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		21,659.09		119,868.80
		Fund 20580 Revenues Total		208,823.87		1,027,342.83
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	2,674.99		14,973.29	
		515200 FICA EXPENSE	204.66		1,145.48	
		Major Account 510000 Total	2,879.65		16,118.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	146.39		784.91	
		521500 PUBLICATION & PRINT EXP	1,239.18		2,843.78	
		522200 CONFERENCE REGISTRATION			3,005.00	
		524600 RENT EXPENSE-BUILDINGS			22.00	

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				
	524700 RENT EXP-OTHER REAL PROP			2,508.75	
	531100 OFFICE SUPPLIES EXPENSE			1,108.35	
	531200 IT SUPPLIES			668.91	
	532200 PERSONAL COMPUTING EQUIPMENT			179.99	
	533900 FOOD EXPENSE-INSTITUTIONS	94.37		3,038.83	
	545207 PSYCHOLOGICAL EVALUATION			1,929.00	
	546916 HOSP PSYCH RES.TMT FAC			678,588.00	
	546922 MH OUTPATIENT SRVS			2,430.91	
	546923 SH OUTPATIENT			1,248.00	
	546926 MULTISYSTEMIC THERAPY			3,162.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA			8,536.00	
	547100 EDUCATIONAL SERVICES			5,000.00	
	547401 Crisis Stabilization			87,822.00	
	547403 FOSTER CARE			7,996.32	
	547407 Shelter Care			26,852.00	
	547408 INDEPENDENT LIVING			4,080.00	
	547410 INTENSIVE FAMILY PRESERVATION			554.00	
	547412 FAMILY PARTNER			1,221.00	
	547413 FAMILY SUPPORT WORKER	2,788.00		19,992.00	
	547414 Home on Monitoring Equip Prog	23,766.00		35,547.00	
	547418 DAY REPORTING			98,932.56	
	547419 EVENING REPORTING			6,992.00	
	547422 TUTORING-CASE MGT			870.00	
	547436 EM-GPS			4,446.00	
	547440 TRANSPORTATION NEW MODEL			17,390.72	
	547451 GROUP HOME A			49,057.00	
	547452 GROUP HOME B	3,960.00		39,468.00	
	547456 STAFF DETENTION	94,968.50		347,820.00	
	547457 SECURE DETENTION	787,908.60		1,639,958.10	
	547460 incentive	591.47		18,867.79	
	547464 Comm Youth Coaching			14,555.00	
	547465 Thrive Mentoring			481.25	
	547468 21/30 Day MH Evaluation			556.00	
	547470 Restorative Residential Prog			10,912.00	
	554900 OTHER CONTRACTUAL SERVICES			15,194.90	
	Major Account 520000 Total	915,462.51		3,164,620.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,090.00		15,881.30	
	571800 MEALS - TRAVEL STATUS	230.78		1,635.39	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			2,675.33	
		574500 PERSONAL VEHICLE MILEAGE	1,256.78		8,100.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP			628.77	
		575100 MISC TRAVEL EXPENSE			788.50	
		Major Account 570000 Total	3,577.56		29,710.25	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	21,000.00		141,800.00	
		Major Account 580000 Total	21,000.00		141,800.00	
		Fund 20580 Expenditures Total	942,919.72		3,352,249.09	
		Fund 20580 Total	319,159.94	319,159.94	10,795,830.86	10,795,830.86

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	16,022.03		433,601.18	
		Fund 20585 Assets Total	16,022.03		433,601.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,486.82-		
		Fund 20585 Liabilities Total		1,486.82-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				479,813.45
		Fund 20585 Fund Equity Total				479,813.45
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				2,942.50
	475200	EXAMINATION FEES		27,740.00		55,640.00
		Major Account 470000 Total		27,740.00		58,582.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,060.00		5,715.58
		Major Account 480000 Total		1,060.00		5,715.58
		Fund 20585 Revenues Total		28,800.00		64,298.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,315.00		16,417.15	
	515100	RETIREMENT PLANS EXPENSE	248.24		1,229.39	
	515200	FICA EXPENSE	236.10		1,168.41	
	515500	HEALTH INSURANCE EXPENSE	764.06		3,820.33	
	516300	EMPLOYEE ASSISTANCE PRO			8.81	
	516500	WORKERS COMP PREMIUMS			149.02	
		Major Account 510000 Total	4,563.40		22,793.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	119.45		530.22	
	521200	COM EXPENSE - VOICE/DATA	11.69		58.90	
	521400	CIO CHARGES	30.75		798.27	
	522100	DUES & SUBSCRIPTION EXP	1,231.64		2,283.18	
	522600	JOB APPLICANT EXPENSE	3,253.25		5,604.15	
	524700	RENT EXP-OTHER REAL PROP	100.65		13,456.37	
	525400	RENT EXP-COMM EQUIP			1,209.90	
	531100	OFFICE SUPPLIES EXPENSE	267.87		314.26	
	531200	IT SUPPLIES			200.46	
	533900	FOOD EXPENSE-INSTITUTIONS	627.36		2,512.16	
	534600	ED & RECREATIONAL SUP EX			27,091.00	

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				
		541100 ACCTG & AUDITING SERVICES			125.49	
		541200 PURCHASING ASSESSMENT			13.78	
		548400 TRANSACTION PROCESSING SE	693.19		1,500.81	
		554900 OTHER CONTRACTUAL SERVICES	200.00		26,750.00	
		555510 SAAS Subscription Fees			617.35	
		556300 SURETY & NOTARY BONDS			2.47	
		559100 OTHER OPERATING EXP			1,403.29	
		Major Account 520000 Total	6,535.85		84,472.06	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	60.39		112.47	
		572100 COMMERCIAL TRANSPORTATIO	131.51		131.51	
		574500 PERSONAL VEHICLE MILEAGE			336.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,291.70	
		575100 MISC TRAVEL EXPENSE			373.50	
		Major Account 570000 Total	191.90		3,245.18	
		Fund 20585 Expenditures Total	11,291.15		110,510.35	
		Fund 20585 Total	27,313.18	27,313.18	544,111.53	544,111.53

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	10,361.87		1,865,453.18	
	132900	NSF ITEMS SUSPENSE			1,027.42	
		Fund 20595 Assets Total	10,361.87		1,866,480.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,032.53		1,032.53
		Fund 20595 Liabilities Total		1,032.53		1,032.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,937,062.31
		Fund 20595 Fund Equity Total				1,937,062.31
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		38,690.49		107,908.88
	475100	REGISTRATION / LICENSE F		369.00		3,260.00
		Major Account 470000 Total		39,059.49		111,168.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,764.44		24,097.81
		Major Account 480000 Total		4,764.44		24,097.81
		Fund 20595 Revenues Total		43,823.93		135,266.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,370.01		95,900.16	
	512100	VACATION LEAVE EXPENSE			1,503.36	
	512200	SICK LEAVE EXPENSE	1,454.82		2,789.66	
	512300	HOLIDAY LEAVE EXPENSE	600.56		2,628.63	
	515100	RETIREMENT PLANS EXPENSE	1,679.18		7,699.21	
	515200	FICA EXPENSE	1,578.82		7,224.60	
	515500	HEALTH INSURANCE EXPENSE	5,478.96		25,410.02	
	516300	EMPLOYEE ASSISTANCE PRO			44.04	
	516500	WORKERS COMP PREMIUMS			733.97	
		Major Account 510000 Total	31,162.35		143,933.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			378.50	
	521200	COM EXPENSE - VOICE/DATA	29.22		147.23	
	521400	CIO CHARGES	184.50		2,988.90	
	521500	PUBLICATION & PRINT EXP	899.29		13,544.95	
	522200	CONFERENCE REGISTRATION			375.00	
	524600	RENT EXPENSE-BUILDINGS	1,032.53		5,162.65	
	531100	OFFICE SUPPLIES EXPENSE			128.28	

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				
	532240	DATA STORAGE EQUIP			492.16	
	541100	ACCTG & AUDITING SERVICES			627.44	
	541200	PURCHASING ASSESSMENT			68.92	
	543100	IT CONSULTING-APPLICATIONS			378.00	
	548400	TRANSACTION PROCESSING SE	976.05		3,074.40	
	554100	DATA SERVICES	130.77		392.31	
	554120	WIRELESS PHONE SERVICES	79.88		415.30	
	554900	OTHER CONTRACTUAL SERVICES			33,233.15	
	555510	SAAS Subscription Fees			1,234.70	
	556300	SURETY & NOTARY BONDS			14.79	
		Major Account 520000 Total	3,332.24		62,656.68	
Expenditures	570000	Travel Expenses				
	571100	LODGING			110.00	
	574500	PERSONAL VEHICLE MILEAGE			180.60	
		Major Account 570000 Total			290.60	
		Fund 20595 Expenditures Total	34,494.59		206,880.93	
		Fund 20595 Total	44,856.46	44,856.46	2,073,361.53	2,073,361.53

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	67,140.48		147,359.39	
	139901	AR INVOICED (SYSTEM)	140,787.98-		91,640.66	
		Fund 40500 Assets Total	73,647.50-		239,000.05	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				200,000.00
		Fund 40500 Liabilities Total				200,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				66,813.62
		Fund 40500 Fund Equity Total				66,813.62
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		17,749.21		382,322.63
	461500	OP GRANTS - STATE AGENCIES				64,768.76
		Major Account 460000 Total		17,749.21		447,091.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		309.14		1,309.46
		Major Account 480000 Total		309.14		1,309.46
		Fund 40500 Revenues Total		18,058.35		448,400.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,987.59		119,114.47	
	515100	RETIREMENT PLANS EXPENSE	1,721.28		8,919.18	
	515200	OASDI EXPENSE	1,666.50		8,631.54	
	515500	HEALTH INSURANCE EXPENSE	4,519.93		23,380.32	
	516300	EMPLOYEE ASSISTANCE PRO			23.26	
	516500	WORKERS COMP PREMIUMS			738.23	
		Major Account 510000 Total	30,895.30		160,807.00	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	81.18		1,513.23	
	531100	OFFICE SUPPLIES EXPENSE			68.36	
	532200	PERSONAL COMPUTING EQUIPMENT			65.66	
	541100	ACCTG & AUDITING SERVICE			331.29	
	541200	PURCHASING ASSESSMENT			36.39	
	554120	WIRELESS PHONE SERVICES	52.72		270.80	
	554900	OTHER CONTRACTUAL SERVICES	60,279.33		309,752.98	
	555510	SAAS SUBSCRIPTION FEES			814.90	
	556300	SURETY & NOTARY BONDS			6.51	
		Major Account 520000 Total	60,413.23		312,860.12	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	397.32		2,547.30	
	Major Account 570000 Total	397.32		2,547.30	
	Fund 40500 Expenditures Total	91,705.85		476,214.42	
	Fund 40500 Total	18,058.35	18,058.35	715,214.47	715,214.47

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	48,139.63		95,207.21	
		139901 AR INVOICED (SYSTEM)	48,907.11-		23,930.52	
		Fund 40520 Assets Total	767.48-		119,137.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.09		110.09
		215100 DUE TO FUND - SHORT TERM		50,000.00		50,000.00
		Fund 40520 Liabilities Total		50,110.09		50,110.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,325.35
		Fund 40520 Fund Equity Total				155,325.35
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		4,458.23		87,768.82
		461500 OP GRANTS - STATE AGENCI				38,260.64
		Major Account 460000 Total		4,458.23		126,029.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.43		1,433.03
		Major Account 480000 Total		189.43		1,433.03
		Fund 40520 Revenues Total		4,647.66		127,462.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,089.85		93,596.30	
		511600 PER DIEM PAYMENTS	4,410.00		13,965.00	
		511700 EMPLOYEE BONUSES			202.50	
		512100 VACATION LEAVE EXPENSE	409.87		8,857.46	
		512200 SICK LEAVE EXPENSE	3,640.82		10,275.72	
		512300 HOLIDAY LEAVE EXPENSE	942.41		4,052.71	
		512500 FUNERAL LEAVE EXPENSE			2,394.96	
		515100 RETIREMENT PLANS EXPENSE	1,803.32		8,923.90	
		515200 FICA EXPENSE	2,147.43		10,039.42	
		515500 HEALTH INSURANCE EXPENSE	1,490.88		7,454.40	
		516500 WORKERS COMP PREMIUMS			363.45	
		Major Account 510000 Total	33,934.58		160,125.82	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,779.51	
		522600 JOB APPLICANT EXPENSE	168.50		168.50	
		533100 HOUSEHOLD & INSTIT EXP	1,745.62		1,745.62	
		533900 FOOD EXPENSE-INSTITUTIONS	110.09		297.09	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			1,600.35	
		543100 IT CONSULTING-APPLICATIONS			12,972.50	
		547100 EDUCATIONAL SERVICES			250.00	
		554900 OTHER CONTRACTUAL SERVICES	19,455.63		25,305.63	
		555200 SOFTWARE - NEW PURCHASES			4,973.38	
		555510 SAAS SUBSCRIPTION FEES			925.46	
		555540 SAAS MAINTENANCE			198.00	
		Major Account 520000 Total	21,479.84		50,216.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,338.82	
		571800 MEALS - TRAVEL STATUS			13.12	
		574500 PERSONAL VEHICLE MILEAGE	110.81		2,066.40	
		Major Account 570000 Total	110.81		3,418.34	
		Fund 40520 Expenditures Total	55,525.23		213,760.20	
		Fund 40520 Total	54,757.75	54,757.75	332,897.93	332,897.93

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				593.18
	Fund 20930 Fund Equity Total				593.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				593.18-
	Major Account 490000 Total				593.18-
	Fund 20930 Revenues Total				593.18-
	Fund 20930 Total				

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	128,236.02		6,433,694.61	
		Fund 20931 Assets Total	128,236.02		6,433,694.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,796,697.76
		Fund 20931 Fund Equity Total				5,796,697.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		380,969.62		1,966,692.05
	471140	DRIVERS RECORDS-RECDS MGMT		112.00		946.00
	474100	GENERAL BUSINESS FEES				1.00
		Major Account 470000 Total		381,081.62		1,967,639.05
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				593.18
		Major Account 490000 Total				593.18
		Fund 20931 Revenues Total		381,081.62		1,968,232.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,698.16		73,146.20	
	511800	COMPENSATORY TIME PAID	133.27		133.27	
	512100	VACATION LEAVE EXPENSE	752.13		11,510.62	
	512200	SICK LEAVE EXPENSE	1,484.98		5,583.07	
	512300	HOLIDAY LEAVE EXPENSE	874.28		3,497.12	
	512500	FUNERAL LEAVE EXPENSE			844.68	
	515100	RETIREMENT PLANS EXPENSE	1,418.49		7,092.38	
	515200	FICA EXPENSE	1,346.34		6,731.87	
	515500	HEALTH INSURANCE EXPENSE	3,504.66		17,523.48	
	516300	EMPLOYEE ASSISTANCE PRO			33.70	
	516500	WORKERS COMP PREMIUMS			1,169.52	
		Major Account 510000 Total	25,212.31		127,265.91	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	548.92		2,147.26	
	521500	PUBLICATION & PRINT EXP	64.89		153.57	
	522100	DUES & SUBSCRIPTION EXP	26.30		241.50	
	522200	CONFERENCE REGISTRATION	285.00		285.00	
	524600	RENT EXPENSE-BUILDINGS	1,529.15		9,030.74	
	531100	OFFICE SUPPLIES EXPENSE			13.90	
	532200	PERSONAL COMPUTING EQUIPMENT			19.87	
	534600	ED & RECREATIONAL SUP EX			45.46	

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				
		541100 ACCTG & AUDITING SERVICES			1,146.69	
		541200 PURCHASING ASSESSMENT			165.75	
		549200 JANITORIAL/SECURITY SRVS			255.00	
		554900 OTHER CONTRACTUAL SERVICES	225,179.03		1,188,994.41	
		555510 SAAS SUBSCRIPTION FEES			208.40	
		556100 INSURANCE EXPENSE			12.57	
		559100 OTHER OPERATING EXP			43.75	
		Major Account 520000 Total	227,633.29		1,202,763.87	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			82.60	
		575100 MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total			90.60	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,115.00	
		Major Account 580000 Total			1,115.00	
		Fund 20931 Expenditures Total	252,845.60		1,331,235.38	
		Fund 20931 Total	381,081.62	381,081.62	7,764,929.99	7,764,929.99

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	83,558.43		306,110.59	
		Fund 20950 Assets Total	83,558.43		306,110.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,213.10		8,213.10
		Fund 20950 Liabilities Total		8,213.10		8,213.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				316,194.81
		Fund 20950 Fund Equity Total				316,194.81
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCY		84,787.37		84,787.37
		Major Account 460000 Total		84,787.37		84,787.37
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		985.00		7,360.00
	472100	SALE OF SUP & MAT		1,050.00		4,930.00
		Major Account 470000 Total		2,035.00		12,290.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		550.07		3,642.24
	484900	OTHER REVENUE				330.00
		Major Account 480000 Total		550.07		3,972.24
		Fund 20950 Revenues Total		87,372.44		101,049.61
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			287.55	
	524600	RENT EXPENSE-BUILDINGS	4,425.61		26,553.66	
	524700	RENT EXP-OTHER REAL PROP	1,080.00		1,080.00	
	531100	OFFICE SUPPLIES EXPENSE			72.18	
	532280	VIDEO EQUIP	1,000.00		1,000.00	
	533900	FOOD EXPENSE-INSTITUTIONS	3,946.50		3,946.50	
	534600	ED & RECREATIONAL SUP EX	400.00		400.00	
	534900	MISCELLANEOUS SUP EXP			44.67	
	554130	VIDEO SERVICES	1,175.00		1,175.00	
	555510	SAAS SUBSCRIPTION FEES			84,787.37	
		Major Account 520000 Total	12,027.11		119,346.93	
		Fund 20950 Expenditures Total	12,027.11		119,346.93	
		Fund 20950 Total	95,585.54	95,585.54	425,457.52	425,457.52

Secure Version - Prior Month

As of November 30, 2025

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	52,218.15		6,072,901.22	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	55.00		55.00	
		139901 AR INVOICED (SYSTEM)	7,485.00		7,615.00	
		Fund 20960 Assets Total	59,758.15		6,080,971.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,886.17		16,672.19
		213100 DUE TO GOVERNMENT				130.00
		214100 DEPOSITS		2,477.78		975,830.66
		Fund 20960 Liabilities Total		17,363.95		992,632.85
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,142,504.51
		Fund 20960 Fund Equity Total				6,142,504.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		86,948.73		432,189.39
		471120 ADM CERTIFICATES W/SEAL		4,380.00		29,060.00
		471140 CORP CERTIFICATES W/SEAL		3,887.00		22,426.00
		471150 SEE CHART OF ACCOUNTS		3,140.00		21,764.00
		471170 AUTHENTICATIONS W/SEAL		140.00		1,430.00
		472200 REPROD & PUBLICATIONS		141.00		1,562.75
		472220 ADM RECORD COPIES		532.00		1,935.00
		472240 CORP RECORD COPIES		1,199.66		7,428.01
		474100 GENERAL BUSINESS FEES		1,740.00-		19,158.00-
		474101 UCC FEES		3,372.00		27,776.00
		474102 EFS FEES		308.00		1,400.00
		474103 STATE TAX LIEN FEES		2,520.00		38,940.00
		474104 FEDERAL TAX LIEN FEES		1,452.00		10,116.00
		474105 SEARCH FEES		310.00		2,275.00
		474118 ORIG PLAIN CLOTHES INVEST		214.00		793.00
		474120 NOTARY PUBLIC FEES		3,870.00		24,165.00
		474122 RENEW DEBT MGMT AGENCY FE		600.00		900.00
		474124 ELEC NOTARY FEES		600.00		3,400.00
		474126 DEBT MGMT MISC		1,100.00		4,200.00
		474131 COLLECTION AGENCY INVEST		200.00		1,800.00
		474132 ORIG COLLECTION AGENCY FE		200.00		1,800.00
		474133 RENEW COLLECTION AGENCY F		21,900.00		21,900.00
		474134 ORIG BRANCH OFFICE FEES		250.00		1,050.00

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				
	474135 RENEW BRANCH OFFICE FEES		7,945.00		7,945.00
	474136 SOLICITORS CERTIFICATE FEE		15,327.00		16,793.00
	474137 DOMESTIC LLC FILING		76,990.00		508,624.00
	474138 FOREIGN LLC FILING		9,880.00		56,148.00
	474139 NE BENEFIT REPORT		10.00		20.00
	474140 ORIG DETECTIVE AGENCY FEE				38.00
	474160 ORIG PRIVATE DETECTIVE FE				88.00
	475118 DOMESTIC NAME RESERVATION		48.00		564.00
	475120 NON-PROFIT BIENNIAL FEES		1,415.20		7,517.20
	475122 TRADEMARK APPLIC FEES		132.00		484.00
	475124 TRADEMARK RENEWAL FEES				308.00
	475125 SERVICE MARK APPLIC FEES		352.00		1,232.00
	475126 SERVICE MARK ASSIGN FEES		12.00		24.00
	475127 SERVICE MARK RENEWAL FEES		132.00		1,232.00
	475128 DOM LIMITED PARTNERSHIPS		296.00		1,680.00
	475129 FOREIGN LIMITED PARTNER		192.00		956.00
	475130 DOMESTIC FILING FEES		5,286.00		28,268.00
	475140 FOREIGN CORP FILING FEES		6,100.00		29,653.20
	475150 NON-PROFIT FILING FEES		4,098.00		20,884.00
	475160 TRADE NAME APPLIC FEES		10,024.00		56,428.00
	475170 TRADE NAME ASSIGN FEES		180.00		1,140.00
	475210 TRADE NAME RENEWAL FEES		1,540.00		11,660.00
	475240 RENEW TRUTH EXAM LICENSE		225.00		400.00
	Major Account 470000 Total		275,708.59		1,391,238.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,956.13		83,763.56
	484900 OTHER REVENUE		20.00		700.56-
	485100 FINES FORFEITS & PENALTI				450.00
	486300 CLEARING ACCOUNT		7,352.56		116,659.07-
	486500 MISCELLANEOUS ADJUSTMENT				750.56
	Major Account 480000 Total		23,328.69		32,395.51-
	Fund 20960 Revenues Total		299,037.28		1,358,843.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,147.34		550,159.18	
	511300 OVERTIME PAYMENTS			259.66	
	511800 COMPENSATORY TIME PAID			1,083.29	
	512100 VACATION LEAVE EXPENSE	9,581.89		52,208.89	
	512200 SICK LEAVE EXPENSE	11,775.12		41,695.34	

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	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	6,226.88		25,248.54	
		512400 MILITARY LEAVE EXPENSE			9,838.08	
		515100 RETIREMENT PLANS EXPENSE	10,088.80		50,955.36	
		515200 FICA EXPENSE	9,546.59		48,246.38	
		515500 HEALTH INSURANCE EXPENSE	28,117.98		142,982.93	
		516300 EMPLOYEE ASSISTANCE PRO			322.43	
		516500 WORKERS COMP PREMIUMS			11,190.68	
		Major Account 510000 Total	182,484.60		934,190.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,015.35		35,478.41	
		521400 CIO CHARGES	27,628.01		109,079.47	
		521500 PUBLICATION & PRINT EXP	4,001.80		15,368.22	
		522100 DUES & SUBSCRIPTION EXP	854.19		6,000.39	
		522200 CONFERENCE REGISTRATION	215.00		355.00	
		524600 RENT EXPENSE-BUILDINGS	2,528.92		7,629.80	
		524700 RENT EXP-OTHER REAL PROP	199.07		4,699.07	
		531100 OFFICE SUPPLIES EXPENSE	1,180.59		5,723.20	
		532200 PERSONAL COMPUTING EQUIPMENT			1,555.29	
		533900 FOOD EXPENSE-INSTITUTIONS	2,028.95		2,028.95	
		534600 ED & RECREATIONAL SUP EX			435.04	
		534900 MISCELLANEOUS SUP EXP	34.88		648.22	
		535100 MEDICAL SUPPLIES	173.02		342.82	
		541100 ACCTG & AUDITING SERVICES			10,972.26	
		541200 PURCHASING ASSESSMENT			1,586.00	
		542100 SOS TEMP SERV - PERSONNEL			2,653.49	
		542200 TEMP SERV - OUTSIDE	3,582.16		26,371.75	
		543500 MGT CONSULTANT SERVICES	20,500.00		20,500.00	
		547300 INTERPRETER SERVICES	478.80		558.80	
		548400 TRANSACTION PROCESSING SERVICE			17.29	
		549200 JANITORIAL/SECURITY SRVS			240.00	
		554160 DATA CENTER HOSTING SERVICES			82,158.00	
		554900 OTHER CONTRACTUAL SERVICES	434.00		2,308.00	
		555440 CUSTOMIZED MAINTENANCE			36,410.00	
		555510 SAAS SUBSCRIPTION FEES			565,003.26	
		555520 SAAS IMPLEMENTATION			334,942.00	
		555540 SAAS MAINTENANCE			75,686.00	
		556100 INSURANCE EXPENSE			115.37	
		559100 OTHER OPERATING EXP	1,136.54		4,111.02	
		Major Account 520000 Total	67,991.28		1,352,977.12	

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	570000	Travel Expenses				
		571100 LODGING			17,977.95	
		571800 MEALS - TRAVEL STATUS	563.28		1,405.54	
		572100 COMMERCIAL TRANSPORTATIO	917.60		75,372.95	
		574500 PERSONAL VEHICLE MILEAGE	359.80		3,455.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,726.36		12,156.17	
		575100 MISC TRAVEL EXPENSE	600.16		978.49	
		Major Account 570000 Total	6,167.20		111,346.30	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			14,495.00	
		Major Account 580000 Total			14,495.00	
		Fund 20960 Expenditures Total	256,643.08		2,413,009.18	
		Fund 20960 Total	316,401.23	316,401.23	8,493,980.40	8,493,980.40

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	1,741.87		6,537,955.42	
		Fund 40900 Assets Total	1,741.87		6,537,955.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,259,561.06
		Fund 40900 Fund Equity Total				7,259,561.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,374.29		88,489.35
		Major Account 480000 Total		16,374.29		88,489.35
		Fund 40900 Revenues Total		16,374.29		88,489.35
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			77.12	
	522100	DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200	CONFERENCE REGISTRATION			2,954.00	
	527800	REP & MAINT-OTHER PROPER			224,405.00	
	533900	FOOD EXPENSE-INSTITUTIONS	405.04		405.04	
	541100	ACCTG & AUDITING SERVICES			450.00	
	543500	MGT CONSULTANT SERVICES	2,575.13		3,992.63	
	555100	DATA PROC SOFTW LIC FEE			228,361.00	
	555310	COTS LICENSE FEES			11,411.60	
	555510	SAAS SUBSCRIPTION FEES			312,864.44	
	555520	SAAS IMPLEMENTATION			946.29	
		Major Account 520000 Total	3,130.17		786,017.12	
Expenditures	570000	Travel Expenses				
	571100	LODGING	6,531.65		10,117.50	
	571800	MEALS - TRAVEL STATUS			1,178.45	
	572100	COMMERCIAL TRANSPORTATIO			712.93	
	574500	PERSONAL VEHICLE MILEAGE			1,590.40	
	574600	CONTRACTUAL SERV - TRAVEL EXP	945.60		973.60	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	7,477.25		14,602.88	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	4,025.00		9,474.99	
		Major Account 590000 Total	4,025.00		9,474.99	
		Fund 40900 Expenditures Total	14,632.42		810,094.99	
		Fund 40900 Total	16,374.29	16,374.29	7,348,050.41	7,348,050.41

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	8,176.63-		44,470.89	
		139901 AR INVOICED (SYSTEM)	564.95-		8,104.89	
		Fund 50900 Assets Total	8,741.58-		52,575.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		896.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,528.28		3,350.68
		Fund 50900 Liabilities Total		632.28		3,350.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,046.63
		Fund 50900 Fund Equity Total				72,046.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50,343.13		276,958.98
		Major Account 470000 Total		50,343.13		276,958.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.18		650.68
		Major Account 480000 Total		133.18		650.68
		Fund 50900 Revenues Total		50,476.31		277,609.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,728.64		72,846.56	
		512100 VACATION LEAVE EXPENSE	875.52		7,932.91	
		512200 SICK LEAVE EXPENSE	1,312.18		4,622.58	
		512300 HOLIDAY LEAVE EXPENSE	818.54		3,274.16	
		515100 RETIREMENT PLANS EXPENSE	1,327.96		6,640.18	
		515200 FICA EXPENSE	1,250.10		6,250.80	
		515500 HEALTH INSURANCE EXPENSE	4,347.43		21,737.55	
		516300 EMPLOYEE ASSISTANCE PRO			58.81	
		516500 WORKERS COMP PREMIUMS			2,040.92	
		Major Account 510000 Total	24,660.37		125,404.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,908.72		7,350.64	
		521500 PUBLICATION & PRINT EXP	173.02		419.51	
		524600 RENT EXPENSE-BUILDINGS	26,459.14		119,884.40	
		527100 REP & MAINT-OFFICE EQUIP	896.00-			
		527800 REP & MAINT-OTHER PROPER	795.00		4,639.00	
		531100 OFFICE SUPPLIES EXPENSE			645.00	
		534600 ED & RECREATIONAL SUP EX			79.34	

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				
		538100 VEHICLE & EQUIP SUP EXP	74.30		466.37	
		541100 ACCTG & AUDITING SERVICES			2,001.09	
		541200 PURCHASING ASSESSMENT			289.25	
		542200 TEMP SERV - OUTSIDE	4,880.62		31,071.93	
		549200 JANITORIAL/SECURITY SRVS			520.00	
		554900 OTHER CONTRACTUAL SERVICES	1,795.00		4,035.00	
		555340 COTS MAINTENANCE			3,132.25	
		556100 INSURANCE EXPENSE			408.94	
		559100 OTHER OPERATING EXP			84.00	
		Major Account 520000 Total	35,189.80		175,026.72	
		Fund 50900 Expenditures Total	59,850.17		300,431.19	
		Fund 50900 Total	51,108.59	51,108.59	353,006.97	353,006.97

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	238,358.58		1,355,418.53	
		139901 AR INVOICED (SYSTEM)	160,802.62			
		Fund 21010 Assets Total	77,555.96		1,355,418.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		692.00		692.00
		Fund 21010 Liabilities Total		692.00		692.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,233,667.45
		Fund 21010 Fund Equity Total				1,233,667.45
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS		192,429.71		794,516.97
		471102 COUNTY CONTRACTS				19,994.57
		471103 RETIREMENT				59,998.00
		471106 LOTTERY				39,373.50
		471107 SPECIAL AUDITS PERFORMED		5,256.00		61,150.00
		Major Account 470000 Total		197,685.71		975,033.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,019.85		14,388.69
		Major Account 480000 Total		3,019.85		14,388.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				893.24
		Major Account 490000 Total				893.24
		Fund 21010 Revenues Total		200,705.56		990,314.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,192.66		585,496.27	
		511200 TEMPORARY SALARIES-WAGE	476.00		23,618.00	
		512100 VACATION LEAVE EXPENSE	4,602.51		40,285.79	
		512200 SICK LEAVE EXPENSE	1,969.03		14,268.66	
		512300 HOLIDAY LEAVE EXPENSE	3,346.12		20,382.33	
		512500 FUNERAL LEAVE EXPENSE	189.77		308.59	
		515100 RETIREMENT PLANS EXPENSE	7,135.99		49,476.05	
		515200 FICA EXPENSE	6,939.26		49,988.90	
		515500 HEALTH INSURANCE EXPENSE	13,298.26		82,811.64	
		Major Account 510000 Total	123,149.60		866,636.23	
Expenditures	570000	Travel Expenses				

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	440.00		914.95	
	571800	MEALS - TRAVEL STATUS	252.00		537.60	
	573100	STATE-OWNED TRANSPORT			1,167.11	
		Major Account 570000 Total	692.00		2,619.66	
		Fund 21010 Expenditures Total	123,841.60		869,255.89	
		Fund 21010 Total	201,397.56	201,397.56	2,224,674.42	2,224,674.42

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,230.55		188,913.30	
		Fund 21110 Assets Total	2,230.55		188,913.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,704.17
		Fund 21110 Fund Equity Total				181,704.17
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		11,900.47		59,859.05
		Major Account 470000 Total		11,900.47		59,859.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		475.05		2,325.60
		Major Account 480000 Total		475.05		2,325.60
		Fund 21110 Revenues Total		12,375.52		62,184.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,631.82		19,375.56	
	511200	TEMPORARY SALARIES-WAGE	3,136.25		19,629.75	
	512100	VACATION LEAVE EXPENSE	317.34		1,375.14	
	512200	SICK LEAVE EXPENSE			899.14	
	512300	HOLIDAY LEAVE EXPENSE	634.68		1,269.36	
	515100	RETIREMENT PLANS EXPENSE	343.23		1,716.15	
	515200	FICA EXPENSE	553.49		3,069.62	
	515500	HEALTH INSURANCE EXPENSE	1,528.16		7,640.80	
		Major Account 510000 Total	10,144.97		54,975.52	
		Fund 21110 Expenditures Total	10,144.97		54,975.52	
		Fund 21110 Total	12,375.52	12,375.52	243,888.82	243,888.82

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	359,803.54-		6,145,318.00	
		Fund 21160 Assets Total	359,803.54-		6,145,318.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		263.94-		
		Fund 21160 Liabilities Total		263.94-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,458,357.24
		Fund 21160 Fund Equity Total				7,458,357.24
Revenues	480000	Revenues - Miscellaneous				
	486599	REVENUE SETTLEMENTS				1,342,204.36
		Major Account 480000 Total				1,342,204.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				350,000.00-
		Major Account 490000 Total				350,000.00-
		Fund 21160 Revenues Total				992,204.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	179,816.20		968,250.29	
	511200	TEMPORARY SALARIES-WAGE	4,195.00		96,420.00	
	511800	COMPENSATORY TIME PAID			1,300.96	
	512100	VACATION LEAVE EXPENSE	3,783.96		30,741.76	
	512200	SICK LEAVE EXPENSE	1,976.84		38,350.10	
	512300	HOLIDAY LEAVE EXPENSE	23,282.05		47,603.94	
	515100	RETIREMENT PLANS EXPENSE	15,639.31		81,337.95	
	515200	FICA EXPENSE	15,182.85		84,866.70	
	515500	HEALTH INSURANCE EXPENSE	42,969.86		215,869.42	
	516500	WORKERS COMP PREMIUMS			11,172.91	
		Major Account 510000 Total	286,846.07		1,575,914.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,338.42	
	521300	FREIGHT EXPENSE			1,034.09	
	521400	CIO CHARGES	8,979.25		23,441.64	
	521500	PUBLICATION & PRINT EXP	179.63		13,622.43	
	521900	AWARDS EXPENSE			22.92	
	522100	DUES & SUBSCRIPTION EXP			715.10	
	522200	CONFERENCE REGISTRATION			788.99	
	524600	RENT EXPENSE-BUILDINGS	23,136.09		115,680.45	

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				
		531100 OFFICE SUPPLIES EXPENSE			25,258.96	
		534600 ED & RECREATIONAL SUP EX			30.00	
		541100 ACCTG & AUDITING SERVICES			4,751.33	
		541200 PURCHASING ASSESSMENT			242.25	
		541700 LEGAL RELATED EXPENSE	38,483.54		503,091.53	
		545000 LABORATORY SERVICES			22,160.00	
		554900 OTHER CONTRACTUAL SERVICES	661.84		2,491.23	
		Major Account 520000 Total	71,440.35		714,669.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	440.00		6,836.49	
		571600 MEALS - TAXABLE			11.03	
		571800 MEALS - TRAVEL STATUS	99.40		1,797.60	
		572100 COMMERCIAL TRANSPORTATIO			1,334.57	
		573100 STATE-OWNED TRANSPORT	713.78		2,058.40	
		574500 PERSONAL VEHICLE MILEAGE			2,516.54	
		575100 MISC TRAVEL EXPENSE			105.60	
		Major Account 570000 Total	1,253.18		14,660.23	
		Fund 21160 Expenditures Total	359,539.60		2,305,243.60	
		Fund 21160 Total	263.94	263.94	8,450,561.60	8,450,561.60

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	29,849.57-		360,414.35	
		Fund 21170 Assets Total	29,849.57-		360,414.35	
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				469,991.15
		Fund 21170 Fund Equity Total				469,991.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,034.52		5,667.63
	486599	REVENUE SETTLEMENTS				9,561.33
		Major Account 480000 Total		1,034.52		15,228.96
		Fund 21170 Revenues Total		1,034.52		15,228.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,009.48		103,411.00	
	515100	RETIREMENT PLANS EXPENSE	1,643.88		7,821.54	
	515200	FICA EXPENSE	1,548.20		7,493.50	
	515500	HEALTH INSURANCE EXPENSE	5,682.53		18,927.72	
		Major Account 510000 Total	30,884.09		137,653.76	
		Fund 21170 Expenditures Total	30,884.09		137,653.76	
		Fund 21170 Total	1,034.52	1,034.52	498,068.11	498,068.11

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	3,419.94-		23,938.06	
		Fund 41130 Assets Total	3,419.94-		23,938.06	
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				27,358.00
		Major Account 460000 Total				27,358.00
		Fund 41130 Revenues Total				27,358.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,736.82		2,736.82	
	515100	RETIREMENT PLANS EXPENSE	204.93		204.93	
	515200	FICA EXPENSE	202.80		202.80	
	515500	HEALTH INSURANCE EXPENSE	275.39		275.39	
		Major Account 510000 Total	3,419.94		3,419.94	
		Fund 41130 Expenditures Total	3,419.94		3,419.94	
		Fund 41130 Total			27,358.00	27,358.00

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,536.36-		3,999.17	
	139901	AR INVOICED (SYSTEM)	12,086.55		12,086.55	
		Fund 41160 Assets Total	550.19		16,085.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,136.89
		Fund 41160 Fund Equity Total				16,136.89
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		12,086.55		58,993.99
		Major Account 460000 Total		12,086.55		58,993.99
		Fund 41160 Revenues Total		12,086.55		58,993.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,597.42		40,479.25	
	512100	VACATION LEAVE EXPENSE	155.76		2,024.84	
	512300	HOLIDAY LEAVE EXPENSE	1,246.06		2,492.11	
	515100	RETIREMENT PLANS EXPENSE	673.86		3,369.30	
	515200	FICA EXPENSE	670.48		3,352.40	
	515500	HEALTH INSURANCE EXPENSE	876.06		4,380.30	
		Major Account 510000 Total	11,219.64		56,098.20	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			740.00	
	531100	OFFICE SUPPLIES EXPENSE			16.90	
		Major Account 520000 Total			756.90	
Expenditures	570000	Travel Expenses				
	571100	LODGING			804.26	
	571800	MEALS - TRAVEL STATUS			161.00	
	572100	COMMERCIAL TRANSPORTATIO			174.25	
	573100	STATE-OWNED TRANSPORT	248.82		982.65	
	574500	PERSONAL VEHICLE MILEAGE	67.90		67.90	
		Major Account 570000 Total	316.72		2,190.06	
		Fund 41160 Expenditures Total	11,536.36		59,045.16	
		Fund 41160 Total	12,086.55	12,086.55	75,130.88	75,130.88

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	30,041.64-		241,789.86	
	139901	AR INVOICED (SYSTEM)	2,804.36		2,804.36	
		Fund 51110 Assets Total	27,237.28-		244,594.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,668.63
		Fund 51110 Fund Equity Total				234,668.63
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		156,551.39		986,141.00
		Major Account 470000 Total		156,551.39		986,141.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		836.49		3,991.13
		Major Account 480000 Total		836.49		3,991.13
		Fund 51110 Revenues Total		157,387.88		990,132.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	115,547.62		625,047.21	
	512100	VACATION LEAVE EXPENSE	6,391.34		49,634.01	
	512200	SICK LEAVE EXPENSE	6,952.00		46,372.44	
	512300	HOLIDAY LEAVE EXPENSE	19,637.16		39,245.97	
	512400	MILITARY LEAVE EXPENSE			694.80	
	512500	FUNERAL LEAVE EXPENSE	568.64		987.58	
	515100	RETIREMENT PLANS EXPENSE	11,164.36		57,057.13	
	515200	FICA EXPENSE	10,844.43		55,474.42	
	515500	HEALTH INSURANCE EXPENSE	23,295.80		115,469.17	
		Major Account 510000 Total	194,401.35		989,982.73	
Expenditures	570000	Travel Expenses				
	571100	LODGING	9,776.19-		9,776.19-	
		Major Account 570000 Total	9,776.19-		9,776.19-	
		Fund 51110 Expenditures Total	184,625.16		980,206.54	
		Fund 51110 Total	157,387.88	157,387.88	1,224,800.76	1,224,800.76

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	50.48		20,237.31	
		Fund 61120 Assets Total	50.48		20,237.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,981.43
		Fund 61120 Fund Equity Total				19,981.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.48		255.88
		Major Account 480000 Total		50.48		255.88
		Fund 61120 Revenues Total		50.48		255.88
		Fund 61120 Total	50.48	50.48	20,237.31	20,237.31

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	13.27		5,318.29	
		Fund 61180 Assets Total	13.27		5,318.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,252.63
		Fund 61180 Fund Equity Total				5,252.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.27		65.66
		Major Account 480000 Total		13.27		65.66
		Fund 61180 Revenues Total		13.27		65.66
		Fund 61180 Total	13.27	13.27	5,318.29	5,318.29

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			877,079,779.41	
		Fund 11000 Assets Total			877,079,779.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				877,079,779.41
		Fund 11000 Fund Equity Total				877,079,779.41
		Fund 11000 Total			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	147,473.30-		1,155,267.51	
		Fund 21180 Assets Total	147,473.30-		1,155,267.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,452.42		5,452.42
		Fund 21180 Liabilities Total		5,452.42		5,452.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,003,575.52
		Fund 21180 Fund Equity Total				1,003,575.52
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				750,334.77
		Major Account 470000 Total				750,334.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,491.67		15,633.80
		Major Account 480000 Total		3,491.67		15,633.80
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				33.12
		Major Account 490000 Total				33.12
		Fund 21180 Revenues Total		3,491.67		766,001.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,762.46		292,807.11	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	8,836.95		10,566.15	
	512100	VACATION LEAVE EXPENSE	35,983.51		58,552.38	
	512200	SICK LEAVE EXPENSE	17,424.06		25,038.36	
	512300	HOLIDAY LEAVE EXPENSE	3,753.06		10,246.78	
	512400	MILITARY LEAVE EXPENSE			1,184.98	
	512500	FUNERAL LEAVE EXPENSE	1,278.90		1,643.83	
	515100	RETIREMENT PLANS EXPENSE	8,614.13		29,955.01	
	515200	FICA EXPENSE	8,452.06		28,947.11	
	515500	HEALTH INSURANCE EXPENSE	11,775.39		57,312.81	
	516300	EMPLOYEE ASSISTANCE PRO			111.58	
	516500	WORKERS COMP PREMIUMS			4,653.03	
		Major Account 510000 Total	143,880.52		521,519.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	87.83		1,802.65-	

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				
		521300 FREIGHT EXPENSE			25.37	
		521400 CIO CHARGES	1,757.87		9,279.93	
		521500 PUBLICATION & PRINT EXP			747.62	
		521600 Outreach expenses	45.00		13,980.25	
		521900 AWARDS EXPENSE			193.13	
		522100 DUES & SUBSCRIPTION EXP	335.21		1,639.58	
		522200 CONFERENCE REGISTRATION	132.10		2,191.36	
		522600 JOB APPLICANT EXPENSE	71.54		230.87	
		522900 EMPLOYEE PARKING EXP	72.00		135.00	
		523200 ARMORED CAR EXPENSES			2,140.00	
		524600 RENT EXPENSE-BUILDINGS	409.83		2,013.37	
		525100 RENT EXP-OFFICE EQUIP			379.54	
		527910 SERVER REPAIR & MAINT			1,873.38	
		531100 OFFICE SUPPLIES EXPENSE	84.14		454.80	
		531200 IT SUPPLIES	65.62		393.90	
		532100 NON-CAPITALIZED EQUIP PU	122.34		204.79	
		532200 PERSONAL COMPUTING EQUIPMENT	770.00		1,450.88	
		533900 FOOD EXPENSE-INSTITUTIONS	13.92		68.58	
		541100 ACCTG & AUDITING SERVICES			10,522.04	
		541200 PURCHASING ASSESSMENT			423.30	
		541400 HRMS ASSESSMENT	1,572.06		3,117.76	
		541500 LEGAL SERVICES EXPENSE			8,842.00	
		543100 IT CONSULTING-APPLICATIONS			3,509.64	
		543200 IT CONSULTING-HW/SW SUPP			4,599.63	
		543500 MGT CONSULTANT SERVICES			14,116.21	
		547100 EDUCATIONAL SERVICES	63.73		63.73	
		549200 JANITORIAL/SECURITY SRVS			980.60	
		555200 SOFTWARE - NEW PURCHASES	4.86		4.86	
		555420 CUSTOMIZED DEVELOPMENT			20.00	
		555510 SAAS SUBSCRIPTION FEES			6,453.01	
		559100 OTHER OPERATING EXP	10.00		60.66	
		Major Account 520000 Total	5,618.05		88,313.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,384.71		3,318.80	
		571600 MEALS - TAXABLE	57.23		92.41	
		571800 MEALS - PER DIEM	367.33		561.22	
		572100 COMMERCIAL TRANSPORTATIO			1,272.78	
		574500 PERSONAL VEHICLE MILEAGE	3,838.96		4,091.27	
		575100 MISC TRAVEL EXPENSE	270.59		593.37	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			6,918.82		9,929.85	
Fund 21180 Expenditures Total			156,417.39		619,762.12	
Fund 21180 Total			8,944.09	8,944.09	1,775,029.63	1,775,029.63

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	12,228.83		212,267.53	
		Fund 21190 Assets Total	12,228.83		212,267.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,227.25
		Fund 21190 Fund Equity Total				188,227.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		500.20		2,411.21
		Major Account 480000 Total		500.20		2,411.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,728.63		21,629.07
		Major Account 490000 Total		11,728.63		21,629.07
		Fund 21190 Revenues Total		12,228.83		24,040.28
		Fund 21190 Total	12,228.83	12,228.83	212,267.53	212,267.53

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	170.49		68,351.15	
		Fund 21195 Assets Total	170.49		68,351.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				46,546.12
		Fund 21195 Fund Equity Total				46,546.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		170.49		1,422.01
		Major Account 480000 Total		170.49		1,422.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,666,774.47		3,328,486.46
	493200	OPERATING TRANSFERS OUT		516,397.31-		1,052,824.95-
		Major Account 490000 Total		1,150,377.16		2,275,661.51
		Fund 21195 Revenues Total		1,150,547.65		2,277,083.52
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,150,377.16		2,255,278.49	
		Major Account 590000 Total	1,150,377.16		2,255,278.49	
		Fund 21195 Expenditures Total	1,150,377.16		2,255,278.49	
		Fund 21195 Total	1,150,547.65	1,150,547.65	2,323,629.64	2,323,629.64

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	92,991.38-		2,394,579.43	
	132900	NSF ITEMS SUSPENSE	1,500.00		849.59	
		Fund 21200 Assets Total	91,491.38-		2,395,429.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,090.71		26,090.71
	224200	REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		26,090.71		26,548.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,468,350.15
		Fund 21200 Fund Equity Total				1,468,350.15
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				195.00
		Major Account 470000 Total				195.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,506.66		31,702.26
		Major Account 480000 Total		6,506.66		31,702.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,481,594.00
		Major Account 490000 Total				1,481,594.00
		Fund 21200 Revenues Total		6,506.66		1,513,491.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,852.57		231,295.03	
	511800	COMPENSATORY TIME PAID	2,184.87		3,400.27	
	512100	VACATION LEAVE EXPENSE	10,217.95		31,778.07	
	512200	SICK LEAVE EXPENSE	4,666.39		16,508.11	
	512300	HOLIDAY LEAVE EXPENSE	2,808.31		9,689.59	
	512400	MILITARY LEAVE EXPENSE			851.33	
	512500	FUNERAL LEAVE EXPENSE	78.80		3,957.44	
	515100	RETIREMENT PLANS EXPENSE	4,703.16		22,275.44	
	515200	FICA EXPENSE	4,363.88		20,539.93	
	515500	HEALTH INSURANCE EXPENSE	16,172.82		81,006.47	
	516300	EMPLOYEE ASSISTANCE PRO			107.04	
	516500	WORKERS COMP PREMIUMS			4,463.43	
		Major Account 510000 Total	88,048.75		425,872.15	
Expenditures	520000	Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,551.15		4,864.99	
	521400 CIO CHARGES	1,637.00		10,608.46	
	521500 PUBLICATION & PRINT EXP			2,780.47-	
	521600 Outreach expenses			74.88	
	521900 AWARDS EXPENSE			37.58	
	522100 DUES & SUBSCRIPTION EXP	161.50		1,377.75	
	522200 CONFERENCE REGISTRATION	143.42		1,933.06	
	522900 EMPLOYEE PARKING EXP	448.00		1,344.00	
	524600 RENT EXPENSE-BUILDINGS	2,619.56		13,097.80	
	525100 RENT EXP-OFFICE EQUIP	798.87		1,158.64	
	527910 SERVER REPAIR & MAINT			1,756.33	
	531100 OFFICE SUPPLIES EXPENSE	44.06		489.76	
	531200 IT SUPPLIES	71.24		244.16	
	532100 NON-CAPITALIZED EQUIP PU	132.81		211.90	
	532200 PERSONAL COMPUTING EQUIPMENT			653.13	
	533900 FOOD EXPENSE-INSTITUTIONS	15.11		15.11	
	541100 ACCTG & AUDITING SERVICES			6,735.92	
	541200 PURCHASING ASSESSMENT			406.06	
	541400 HRMS ASSESSMENT	1,706.69		3,189.40	
	543100 IT CONSULTING-APPLICATIONS			3,366.64	
	543200 IT CONSULTING-HW/SW SUPP			4,412.22	
	547100 EDUCATIONAL SERVICES	69.19		69.19	
	549200 JANITORIAL/SECURITY SRVS			176.61	
	554900 OTHER CONTRACTUAL SERVICES	50.48		50.48	
	555200 SOFTWARE - NEW PURCHASES	5.27		5.27	
	555410 CUSTOMIZED LICENSE FEES	25,587.41		125,270.39	
	555510 SAAS SUBSCRIPTION FEES			5,899.33	
	559100 OTHER OPERATING EXP			48.60	
	Major Account 520000 Total	35,041.76		184,717.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	512.42		979.47	
	571800 MEALS - PER DIEM	87.15		185.74	
	572100 COMMERCIAL TRANSPORTATIO			572.54	
	574500 PERSONAL VEHICLE MILEAGE	319.21		386.71	
	575100 MISC TRAVEL EXPENSE	79.46		247.14	
	Major Account 570000 Total	998.24		2,371.60	
	Fund 21200 Expenditures Total	124,088.75		612,960.94	
	Fund 21200 Total	32,597.37	32,597.37	3,008,389.96	3,008,389.96

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	8,896,267.28-		2,306,734.83	
		Fund 21216 Assets Total	8,896,267.28-		2,306,734.83	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,114,209.87
		Fund 21216 Fund Equity Total				11,114,209.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,013.35		116,805.59
		Major Account 480000 Total		28,013.35		116,805.59
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,924,280.63-		8,924,280.63-
		Major Account 490000 Total		8,924,280.63-		8,924,280.63-
		Fund 21216 Revenues Total		8,896,267.28-		8,807,475.04-
		Fund 21216 Total	8,896,267.28-	8,896,267.28-	2,306,734.83	2,306,734.83

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	15,042.98-		2,941,627.91	
		Fund 21240 Assets Total	15,042.98-		2,941,627.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,702.77		3,702.77
	219100	CLAIMS PAYABLE		845.00-		1,224.00
		Fund 21240 Liabilities Total		2,857.77		4,926.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,306,171.57
		Fund 21240 Fund Equity Total				2,306,171.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,592.00		36,490.24
		Major Account 480000 Total		7,592.00		36,490.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				837,396.00
		Major Account 490000 Total				837,396.00
		Fund 21240 Revenues Total		7,592.00		873,886.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,581.94		69,571.87	
	511800	COMPENSATORY TIME PAID	708.81		1,116.39	
	512100	VACATION LEAVE EXPENSE	2,767.59		5,521.97	
	512200	SICK LEAVE EXPENSE	1,488.51		6,399.59	
	512300	HOLIDAY LEAVE EXPENSE	778.14		2,373.79	
	512400	MILITARY LEAVE EXPENSE			156.40	
	512500	FUNERAL LEAVE EXPENSE	118.99		118.99	
	515100	RETIREMENT PLANS EXPENSE	1,306.21		6,384.14	
	515200	FICA EXPENSE	1,306.23		6,349.33	
	515500	HEALTH INSURANCE EXPENSE	749.89		4,457.19	
	516300	EMPLOYEE ASSISTANCE PRO			17.28	
	516500	WORKERS COMP PREMIUMS			720.43	
		Major Account 510000 Total	20,806.31		103,187.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.39		85.79	
	521400	CIO CHARGES	264.22		1,598.98	
	521600	Outreach expenses			59,079.00	
	521900	AWARDS EXPENSE			6.07	
	522100	DUES & SUBSCRIPTION EXP	100.98		237.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	23.15		1,052.79	
		525100 RENT EXP-OFFICE EQUIP			47.72	
		527910 SERVER REPAIR & MAINT			259.22	
		531100 OFFICE SUPPLIES EXPENSE	.64		3.31	
		531200 IT SUPPLIES	11.50		71.91	
		532100 NON-CAPITALIZED EQUIP PU	21.44		34.21	
		532200 PERSONAL COMPUTING EQUIPMENT			105.42	
		533900 FOOD EXPENSE-INSTITUTIONS	2.44		2.44	
		541100 ACCTG & AUDITING SERVICES			1,087.23	
		541200 PURCHASING ASSESSMENT			65.54	
		541400 HRMS ASSESSMENT	275.47		514.79	
		541500 LEGAL SERVICES EXPENSE	2,356.50		18,837.50	
		543100 IT CONSULTING-APPLICATIONS			543.40	
		543200 IT CONSULTING-HW/SW SUPP			712.17	
		543500 MGT CONSULTANT SERVICES			51,667.34	
		547100 EDUCATIONAL SERVICES	11.17		11.17	
		549200 JANITORIAL/SECURITY SRVS			17.12	
		555200 SOFTWARE - NEW PURCHASES	.85		.85	
		555510 SAAS SUBSCRIPTION FEES			970.99	
		559100 OTHER OPERATING EXP			7.84	
		Major Account 520000 Total	3,083.75		137,019.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	512.42		979.47	
		571800 MEALS - PER DIEM	87.15		188.61	
		572100 COMMERCIAL TRANSPORTATIO			715.06	
		574500 PERSONAL VEHICLE MILEAGE	923.68		1,022.50	
		575100 MISC TRAVEL EXPENSE	79.44		243.86	
		Major Account 570000 Total	1,602.69		3,149.50	
		Fund 21240 Expenditures Total	25,492.75		243,356.67	
		Fund 21240 Total	10,449.77	10,449.77	3,184,984.58	3,184,984.58

Secure Version - Prior Month

As of November 30, 2025

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 EDUCATION 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	141,046.09		3,912,505.04	
		Fund 21245 Assets Total	141,046.09		3,912,505.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,243,285.31
		Fund 21245 Fund Equity Total				4,243,285.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		132,416.78		638,584.14
		Major Account 470000 Total		132,416.78		638,584.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,344.15		46,838.30
		Major Account 480000 Total		9,344.15		46,838.30
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,006,726.49-
		Major Account 490000 Total				1,006,726.49-
		Fund 21245 Revenues Total		141,760.93		321,304.05-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	205.96		6,018.60	
	512300	HOLIDAY LEAVE EXPENSE			137.30	
	515100	RETIREMENT PLANS EXPENSE	15.43		460.97	
	515200	FICA EXPENSE	5.94		421.84	
	515500	HEALTH INSURANCE EXPENSE	487.51		2,437.51	
		Major Account 510000 Total	714.84		9,476.22	
		Fund 21245 Expenditures Total	714.84		9,476.22	
		Fund 21245 Total	141,760.93	141,760.93	3,921,981.26	3,921,981.26

Agency Number 012 STATE TREASURER
Agency Division
Fund 21246 EDUATION 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	.74		298.59	
		Fund 21246 Assets Total	.74		298.59	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				294.92
		Fund 21246 Fund Equity Total				294.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.74		3.67
		Major Account 480000 Total		.74		3.67
		Fund 21246 Revenues Total		.74		3.67
		Fund 21246 Total	.74	.74	298.59	298.59

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	561.79		49,754.88	
	139901	AR INVOICED (SYSTEM)	516.75-			
		Fund 21270 Assets Total	45.04		49,754.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,894.51
		Fund 21270 Fund Equity Total				49,894.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				113,360.00
	472200	REPROD & PUBLICATIONS				133.00
	475100	REGISTRATION / LICENSE F				285.00
		Major Account 470000 Total				113,778.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.04		261.37
		Major Account 480000 Total		45.04		261.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				114,179.00-
		Major Account 490000 Total				114,179.00-
		Fund 21270 Revenues Total		45.04		139.63-
		Fund 21270 Total	45.04	45.04	49,754.88	49,754.88

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	95.00		49,807.23	
		Fund 21289 Assets Total	95.00		49,807.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,062.23
		Fund 21289 Fund Equity Total				49,062.23
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		95.00		49,807.23
	486500	MISCELLANEOUS ADJUSTMENT				49,062.23-
		Major Account 480000 Total		95.00		745.00
		Fund 21289 Revenues Total		95.00		745.00
		Fund 21289 Total	95.00	95.00	49,807.23	49,807.23

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.19		75.23	
		Fund 27200 Assets Total	.19		75.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				74.30
		Fund 27200 Fund Equity Total				74.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.19		.93
		Major Account 480000 Total		.19		.93
		Fund 27200 Revenues Total		.19		.93
		Fund 27200 Total	.19	.19	75.23	75.23

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	3,244,904.56-		221,937,905.43	
		Fund 38000 Assets Total	3,244,904.56-		221,937,905.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		210,838.73-		757,354.20
	211900	AAI DUE TO VENDOR (SYSTE		1,576,282.39		2,559,044.56
		Fund 38000 Liabilities Total		1,365,443.66		3,316,398.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,844,218.26
		Fund 38000 Fund Equity Total				247,844,218.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				537,821.01
		Major Account 480000 Total				537,821.01
		Fund 38000 Revenues Total				537,821.01
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	721.69		721.69	
	521400	CIO CHARGES			11,201.52	
	523100	UTILITIES EXPENSE	1,168.96		9,634.28	
	524600	RENT EXPENSE-BUILDINGS	45,270.79		225,688.83	
	524900	RENT EXP-DEPR SURCHARGE	650.67		3,253.35	
	526100	REP & MAINT-REAL PROPERT			304,408.46	
	526104	R & M CONT-BLDGS	292,122.91-		382,286.89	
	526106	R & M CONT-IMP BLG-ENG			71,564.00	
	527700	REP & MAINT-PHOTO/MEDIA			6,960.00	
	531100	OFFICE SUPPLIES EXPENSE			671.02	
	532101	HOUSE & INST EQ	3,572.00		6,593.70	
	532200	PERSONAL COMPUTING EQUIPMENT			8,464.58	
	532290	RADIO EQUIP			983,214.38	
	533100	HOUSEHOLD & INSTIT EXP			12,700.00	
	534700	ENG TECH & COMM SUP EXP			9,920.00	
	534800	CONST & MAINT SUP EXP	20,916.00		20,916.00	
	534907	SECURITY SUPPLIES			3,834.45	
	535107	MED EQ \$500-\$1500			5,551.40	
	542500	ENG & ARCH SERVICES	6,552.65-		237,339.12-	
	549500	HAZARDOUS WASTE DISPOSAL			21,011.54	
	554900	OTHER CONTRACTUAL SERVICES			98,209.20	
	555540	SAAS MAINTENANCE	69,369.00		69,369.00	
		Major Account 520000 Total	157,006.45-		2,018,835.17	

Agency Number 012 STATE TREASURER
Agency Division
Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			1,881,790.83	
		581800 PLANT EQUIPMENT	96,224.70		542,209.16	
		582400 MACHINERY & EQUIPMENT			975,973.50	
		582700 LAW ENFORCEMENT & SECURITY EQ			31,238.06	
		583000 FURNITURE AND OFFICE EQUIPMENT	5,075.92		16,992.65	
		586903 HOUSEHOLD & INST. EQUIPMENT			2,505.00	
		587500 CIP - IMPROV TO BUILD	3,796,060.18		18,513,771.23	
		587504 CIP-ENG & ARCH SVS	37,369.92		312,629.18	
		587505 CIP-CONTRACTOR PAYMENTS	832,623.95		5,464,587.82	
		Major Account 580000 Total	4,767,354.67		27,741,697.43	
		Fund 38000 Expenditures Total	4,610,348.22		29,760,532.60	
		Fund 38000 Total	1,365,443.66	1,365,443.66	251,698,438.03	251,698,438.03

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	61,906.56-		214,541,924.92	
		Fund 38001 Assets Total	61,906.56-		214,541,924.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9,237,525.50		9,237,669.40
	211900	AAI DUE TO VENDOR (SYSTE		1,784,959.46		1,784,959.46
		Fund 38001 Liabilities Total		11,022,484.96		11,022,628.86
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				216,706,417.83
		Fund 38001 Fund Equity Total				216,706,417.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				552,776.99
		Major Account 480000 Total				552,776.99
		Fund 38001 Revenues Total				552,776.99
Expenditures	520000	Operating Expenses				
	532101	HOUSE & INST EQ	61,050.00		61,050.00	
	533100	HOUSEHOLD & INSTIT EXP	497.94		497.94	
	534800	CONST & MAINT SUP EXP	358.62		518.62	
	542500	ENG & ARCH SERVICES	50,248.77-		798,805.49-	
	554900	OTHER CONTRACTUAL SERVICES			188,376.34	
		Major Account 520000 Total	11,657.79		548,362.59-	
Expenditures	580000	Capital Outlay				
	587504	CIP-ENG & ARCH SVS	140,987.01		1,864,169.75	
	587505	CIP-CONTRACTOR PAYMENTS	10,931,746.72		12,424,091.60	
		Major Account 580000 Total	11,072,733.73		14,288,261.35	
		Fund 38001 Expenditures Total	11,084,391.52		13,739,898.76	
		Fund 38001 Total	11,022,484.96	11,022,484.96	228,281,823.68	228,281,823.68

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15.66
		Fund 61220 Fund Equity Total				15.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				15.66-
		Major Account 480000 Total				15.66-
		Fund 61220 Revenues Total				15.66-
		Fund 61220 Total				

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.87
		Fund 61221 Fund Equity Total				11.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				11.87-
		Major Account 480000 Total				11.87-
		Fund 61221 Revenues Total				11.87-
		Fund 61221 Total				

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			150,000.00	
		Fund 61223 Assets Total			150,000.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				150,000.00
		Fund 61223 Liabilities Total				150,000.00
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-
		Major Account 480000 Total				75,000.00-
		Fund 61223 Revenues Total				75,000.00-
		Fund 61223 Total			150,000.00	150,000.00

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>
Assets	100000	Assets				
	111100	GENERAL CASH	21,959.00		21,959.00	
		Fund 61240 Assets Total	21,959.00		21,959.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,959.00		22,018.00
		Fund 61240 Liabilities Total		21,959.00		22,018.00
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		37,360,226.18		190,155,759.64
	453200	MOTOR VEHICLE FUELS TAX		41,944,280.86		199,155,281.65
	453254	GAS TAX REFUNDS		107,009.00-		1,046,043.60-
	453400	INTERST MOT CARR FUEL TA				189,437.24-
		Major Account 450000 Total		79,197,498.04		388,075,560.45
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,980,215.90		26,622,515.64
	473201	LICENSE PLATE FEES		3,282.70		23,870.60
	473208	HIGHWAY TRUST SPECIALTY PLATES		9,151.00		67,525.00
	473210	MESSAGE PLATE		6,050.00		44,281.90
	473500	FLEET PRORATION FEES		1,884,675.38		7,585,118.64
		Major Account 470000 Total		6,883,374.98		34,343,311.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		118,947.14		512,111.18
		Major Account 480000 Total		118,947.14		512,111.18
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		86,199,820.16-		422,930,983.41-
		Major Account 490000 Total		86,199,820.16-		422,930,983.41-
		Fund 61240 Revenues Total				
		Fund 61240 Total	21,959.00	21,959.00	21,959.00	21,959.00

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	791,368.92		2,521,321.39	
		Fund 61250 Assets Total	791,368.92		2,521,321.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				259,979.48
		Fund 61250 Fund Equity Total				259,979.48
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		787,625.53		3,169,900.33
		Major Account 470000 Total		787,625.53		3,169,900.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,743.39		15,185.34
		Major Account 480000 Total		3,743.39		15,185.34
		Fund 61250 Revenues Total		791,368.92		3,185,085.67
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			923,743.76	
		Major Account 590000 Total			923,743.76	
		Fund 61250 Expenditures Total			923,743.76	
		Fund 61250 Total	791,368.92	791,368.92	3,445,065.15	3,445,065.15

Agency Number 012 STATE TREASURER
Agency Division
Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.67		2,274.39	
	121300	LONG-TERM INVESTMENTS			34,180.13	
		Fund 61260 Assets Total	5.67		36,454.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,587.08
		Fund 61260 Fund Equity Total				34,587.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.67		227.63
	481200	GAIN OR LOSS-SALE OF INV				1,881.66
		Major Account 480000 Total		5.67		2,109.29
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				226.29-
		Major Account 490000 Total				226.29-
		Fund 61260 Revenues Total		5.67		1,883.00
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			15.56	
		Major Account 520000 Total			15.56	
		Fund 61260 Expenditures Total			15.56	
		Fund 61260 Total	5.67	5.67	36,470.08	36,470.08

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	63,450.67		713,911.57	
		Fund 61270 Assets Total	63,450.67		713,911.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,292,979.47
		Fund 61270 Fund Equity Total				1,292,979.47
Revenues	470000	Revenues - Sales & Charges				
	471107	LATE FEES ASSESSED		5,700.00		11,400.00
	474103	WHOLESALE LIQUOR LIC FEE				750.00
	474104	WHOLESALE BEER/MFG LC FEE				600.00
	474106	BOAT/AL/RR DUP FEES		75.00		225.00
	474110	CRAFT BREWERY LIC FEE				500.00
	475100	REGISTRATION / LICENSE F				500.00
		Major Account 470000 Total		5,775.00		13,975.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,693.06		17,145.44
	485100	FINES FORFEITS & PENALTI		54,982.61		1,217,802.19
	485103	TRANS NET CO COMMON SCH FUND				16,230.00
	485110	FINES				16,050.00
		Major Account 480000 Total		57,675.67		1,267,227.63
		Fund 61270 Revenues Total		63,450.67		1,281,202.63
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,860,270.53	
		Major Account 590000 Total			1,860,270.53	
		Fund 61270 Expenditures Total			1,860,270.53	
		Fund 61270 Total	63,450.67	63,450.67	2,574,182.10	2,574,182.10

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	7,813,717.31		26,936,414.08	
		Fund 61280 Assets Total	7,813,717.31		26,936,414.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				184.89
	211900	AAI DUE TO VENDOR (SYSTE		213,959.86-		511,026.04
		Fund 61280 Liabilities Total		213,959.86-		511,210.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,158,896.17
		Fund 61280 Fund Equity Total				24,158,896.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,707.25		257,248.18
	484400	ESCHEAT MONIES		9,652,131.29		33,420,284.62
		Major Account 480000 Total		9,686,838.54		33,677,532.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				22,593,906.76-
		Major Account 490000 Total				22,593,906.76-
		Fund 61280 Revenues Total		9,686,838.54		11,083,626.04
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,280.55	
	521500	PUBLICATION & PRINT EXP			796.90	
	541100	ACCTG & AUDITING SERVICES	11,549.65		59,826.16	
	554900	OTHER CONTRACTUAL SERVICES	3,007.45		14,103.30	
	559100	OTHER OPERATING EXP	1,644,604.27		8,741,312.15	
		Major Account 520000 Total	1,659,161.37		8,817,319.06	
		Fund 61280 Expenditures Total	1,659,161.37		8,817,319.06	
		Fund 61280 Total	9,472,878.68	9,472,878.68	35,753,733.14	35,753,733.14

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	296,058.64		44,768,560.33	
	121300	LONG-TERM INVESTMENTS			63,766,816.43	
		Fund 62220 Assets Total	296,058.64		108,535,376.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		64.00		64.00
		Fund 62220 Liabilities Total		64.00		64.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,626,455.58
		Fund 62220 Fund Equity Total				104,626,455.58
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		194,619.03		3,356,758.63
		Major Account 470000 Total		194,619.03		3,356,758.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110,067.02		1,211,272.29
	481200	GAIN OR LOSS-SALE OF INV				1,971,116.32
		Major Account 480000 Total		110,067.02		3,182,388.61
		Fund 62220 Revenues Total		304,686.05		6,539,147.24
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	8,266.41		134,936.62	
	541600	GROSS PROCEEDS LEGAL EXP			1,812,500.00	
	541700	LEGAL RELATED EXPENSE	425.00		3,823.00	
	556100	INSURANCE EXPENSE			633,750.00	
	559100	OTHER OPERATING EXP			45,280.44	
		Major Account 520000 Total	8,691.41		2,630,290.06	
		Fund 62220 Expenditures Total	8,691.41		2,630,290.06	
		Fund 62220 Total	304,750.05	304,750.05	111,165,666.82	111,165,666.82

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	12,478.40		5,002,798.65	
		Fund 62460 Assets Total	12,478.40		5,002,798.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,941,046.91
		Fund 62460 Fund Equity Total				4,941,046.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,478.40		61,751.74
		Major Account 480000 Total		12,478.40		61,751.74
		Fund 62460 Revenues Total		12,478.40		61,751.74
		Fund 62460 Total	12,478.40	12,478.40	5,002,798.65	5,002,798.65

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	247,578.00-		15,000,000.26	
		Fund 66920 Assets Total	247,578.00-		15,000,000.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,076,213.87
		Fund 66920 Fund Equity Total				15,076,213.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				92,086.16
	481200	GAIN OR LOSS-SALE OF INV				868,358.81
		Major Account 480000 Total				960,444.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		247,578.00-		1,028,972.00-
		Major Account 490000 Total		247,578.00-		1,028,972.00-
		Fund 66920 Revenues Total		247,578.00-		68,527.03-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			7,686.58	
		Major Account 520000 Total			7,686.58	
		Fund 66920 Expenditures Total			7,686.58	
		Fund 66920 Total	247,578.00-	247,578.00-	15,007,686.84	15,007,686.84

Agency Number 012 STATE TREASURER
Agency Division
Fund 71220 MOTOR VEHICLE FEE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,174,320.15		4,359,405.73	
		Fund 71220 Assets Total	2,174,320.15		4,359,405.73	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,174,320.15		4,359,405.73
		Fund 71220 Liabilities Total		2,174,320.15		4,359,405.73
		Fund 71220 Total	2,174,320.15	2,174,320.15	4,359,405.73	4,359,405.73

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	5,818.82		26,995.17	
		Fund 71230 Assets Total	5,818.82		26,995.17	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		5,818.82		26,995.17
		Fund 71230 Liabilities Total		5,818.82		26,995.17
		Fund 71230 Total	5,818.82	5,818.82	26,995.17	26,995.17

Agency Number 012 STATE TREASURER
Agency Division
Fund 71630 CAR LINE REFUND FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.12	
		Fund 71630 Assets Total			.12	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				.12
		Fund 71630 Liabilities Total				.12
		Fund 71630 Total			.12	.12

Agency Number 012 STATE TREASURER
Agency Division
Fund 77520 INSURANCE TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,339.76		596,718.54	
		Fund 77520 Assets Total	1,339.76		596,718.54	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,339.76		596,718.54
		Fund 77520 Liabilities Total		1,339.76		596,718.54
		Fund 77520 Total	1,339.76	1,339.76	596,718.54	596,718.54

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	579,368.83-		35,005,967.95	
		Fund 77640 Assets Total	579,368.83-		35,005,967.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,261,968.23-		
	213100	DUE TO GOVERNMENT		682,599.40		35,005,967.95
		Fund 77640 Liabilities Total		579,368.83-		35,005,967.95
		Fund 77640 Total	579,368.83-	579,368.83-	35,005,967.95	35,005,967.95

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	215,794,423.06		1,312,482,991.07	
	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	
	132100 DUE FROM OTHER FUNDS	19,503.88		19,503.88	
	132200 DUE FROM OTHER GOVERNMENT			5,288.15	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	522,217.28		519,599.65	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	7,571.20-		132,993.91	
	139902 AR DEPOSIT CLEARING (SYSTEM)	867.00		1,177.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)	41,842.80-		50,910.04-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	4,116.49		151,329.93	
	141200 CONSTRUCTION SUPPLIES IN	916.36		35,945.76	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141300 MEDICAL SUPPLIES INVENTO	7,304.09-		285,495.62	
		141500 FOOD SUPPLIES INVENTORY	15,530.90-		300,106.14-	
		141600 HOUSEHOLD & INSTITUTIONAL	11,185.29-		198,138.12	
		141800 ED & RECREATIONAL SUPPLIE	42.22		1,969.26	
		141900 ENG TECH & COMM SUPPLIES			5,377.40	
		142000 CLOTHING & APPAREL	58.03		120,106.03	
		142100 LABORATORY SUPPLIES	440.89-		2,065.78	
		142900 MISCELLANEOUS SUPPLIES	978.76		6,006.46	
		145100 RAW MATERIALS	118.50		505,883.39	
		Fund 10000 Assets Total	216,259,366.41		1,314,222,584.93	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,874,711.12		10,857,883.97
		211900 AAI DUE TO VENDOR (SYSTE		127,699,814.53		137,679,792.06
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		217,419.58		1,359,770.81-
		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		5.06		2.24-
		215105 DUE TO FUND-SHORT TERM AG 5		50.74-		3,140.37
		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		562,833.00		551,475.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		196,028.78		3,784,908.45
		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

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78				44.42
		215812 TREASURER-REVENUE PAYMENT				27,850.27
		215817 AERONAUTICS-REVENUE PAYMENT				62.78
		215825 HHS SRVS-REVENUE PAYMENT		93.81-		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
		215885 RETIREMENT-REVENUE PAYMENT		3,113,508.36		3,113,508.36
		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		93.70		1,277.48
		215926 HHS F&S-SALES TAX COLLECT				3,165.90
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215931 MILITARY-SALES TAX COLLECT		45.43-		4,169.22
		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				13,811.76
		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		133,664,224.15		157,045,475.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				787,083,346.24
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				787,081,931.37
Revenues	450000	Taxes				

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		2,517,064.37		73,261,581.26
	451200 WITHHOLDING TAX		383,956,650.23		1,198,518,294.08
	451252 WITHHOLDING TAX REFUNDS		117,215.87-		3,586,153.35-
	451300 IND INC TAX-FINAL RETURN		6,621,260.02		56,795,026.69
	451310 WAGER OFFSET		22,016.52-		
	451352 IND INC TAX FINAL REFUNDS		53,764,615.94-		216,957,555.55-
	451400 FIDUCIARY TAX		159,640.90		5,336,209.47
	451451 FIDUCIARY TAX REFUNDS		1,514,149.32-		25,852,704.49-
	451500 CORP INC & FRANCHISE TAX		15,160,788.56		218,085,221.56
	451552 CORPORATE TAX REFUNDS		12,203,459.17-		51,328,687.62-
	451600 PARTNERSHIP INCOME TAX		3,312,593.84		46,404,377.26
	451651 PARTNERSHIP TAX REFUNDS		2,355,912.67-		17,819,697.37-
	452100 RETAILERS SALES & USE TA		298,465,998.63		1,436,942,120.46
	452101 3 CITY SALES TX ADM FEE		1,588,295.34-		7,901,935.77-
	452151 AG MACH CITY SALES TX REF		93.32-		2,376.35-
	452152 AG MACH ST SALES TAX REF		7,024.84-		28,250.72-
	452155 SALES TAX REF TO CITIES		49,952,352.26-		248,838,982.23-
	452156 CITY SALES TAX REF-T/P		101,223.91-		328,393.76-
	452157 STATE SALES TAX REF-T/P		452,145.30-		1,427,010.96-
	452158 CITY REFUNDS NE ADV ACT		17,675,621.37-		18,959,926.53-
	452159 STATE REFUNDS NE ADV ACT		332,646.39-		21,030,641.97-
	452160 LEASED MV TRANSFER		1,389,945.29-		7,021,174.55-
	452162 ¼ CENT SALES TAX TRANSFER		10,967,132.06-		55,746,505.39-
	452163 CON & SPORT ARENA TURNBACK		1,666,774.47-		3,328,486.46-
	452164 MB Transfer to G&Ps		276,839.80-		2,962,868.68-
	452165 ATV transfer to G&Ps		239,086.58-		1,244,204.57-
	452167 City sales tax ImagiNE refund		896,957.32-		950,453.48-
	452168 State sales tax ImagiNE refund		606,999.47-		8,546,638.33-
	452173 Aircraft sales/lease trf ag27		292,325.14-		718,462.31-
	452181 3% Adm City ATV Sales Tax		903.45-		5,182.21-
	452182 ATV Sales Tax Ref - Cities		28,120.85-		164,868.27-
	452190 ATV Sales Tax Receipts		303,206.77		1,455,770.66
	452400 CONSUMERS USE TAX		22,449,836.06		159,356,315.74
	452401 3 CITY CON USE TX ADM FEE		209,565.74-		1,187,080.65-
	452402 MOTORBOAT SALES RECEIPT		170,915.13		2,587,397.85
	452403 3 CITY MB SALES ADM FEE		1,232.36-		9,674.67-
	452451 CONSUMERS REF TO CITIES		6,756,892.11-		37,568,655.12-
	452456 MB SALES TAX REF - CITIES		39,294.59-		308,848.43-
	454100 ALCOHOL TAX		1,613,631.44		8,302,526.94

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000	Taxes				
		454101 BEER TAX		890,978.81		5,609,933.03
		454102 READY TO DRINK TAX		123,771.27		832,716.15
		454200 TOBACCO PRODUCTS TAX		699,369.40		5,980,329.09
		454250 ENDS TRF TO GF		448,089.80		1,231,554.05
		454252 CIGARETTE TAX REFUNDS		31,401.60-		161,327.52-
		454300 PARI-MUTUEL WAGERING TAX		6,253.06		28,310.94
		454500 DOCUMENTARY STAMP TAX		342,674.78		55,438.84
		454551 DOCUMENTARY STAMP REFUNDS				10,388.30-
		454700 ENTERTAINMENT TAX		137,870.00		232,080.00
		454752 BINGO LOTT & DIST TAX REF				2,946.80-
		454753 MAD TAX REFUNDS				4,245.00-
		454900 CASINO GAMING GROSS REC TAX		123,055.78		560,759.39
		455101 INSURANCE PREMIUM TAX				4,941.00
		455120 DOMESTIC CORP TAXES		1,720.00		9,246.00
		455125 PREMIUM TAX PREPAYMENT		4,533.00		7,423,960.50
		455130 FOREIGN CORP TAXES		8,568.00		266,328.00
		456100 ESTATE TAX				11,741.00-
		456400 PROPERTY TAX		2,587.26		51,865.28
		Major Account 450000 Total		574,030,814.06		2,495,316,235.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON				6,316.59-
		461112 PR REIMBURSEMENT				5,586.14
		461500 OP GRANTS - STATE AGENCI				93,641.10
		465100 NONGRANT REIMBURSEMENTS				82,470.90
		Major Account 460000 Total				175,381.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		33,690.32		34,347.73
		471101 DUES		187.00		1,878.14
		471102 GEN FUND REMISSIONS-CASH		47,029.90		253,457.86
		471110 DR ABSTRACT FEES		989.25		6,564.75
		471111 ONLINE DRIVER RECORDS		70,266.41		345,831.14
		471140 CORP CERTIFICATES W/SEAL		5,830.50		33,609.00
		471150 SEE CHART OF ACCOUNTS		4,710.00		32,646.00
		472100 SALE OF SUP & MAT		11.70		27.80
		472200 REPROD & PUBLICATIONS		172.00		2,436.23
		472202 WRHS RECEIPTS				20.00
		472240 CORP RECORD COPIES		1,799.50		11,142.05
		473100 DRIVERS LICENSE FEES				14.50

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Revenues	470000 Revenues - Sales & Charges				
	473110 DRIVER TRAINING SCHOOL				200.00
	473111 DRIVER TRAINING INSTRUCTO		30.00		260.00
	473112 3RD PARTY CDL TESTING				500.00
	473131 DRIVER REINSTATEMENT FEES		1,350.00		8,775.00
	473133 ONLINE REINSTATE. FEES		39,825.00		232,950.00
	473200 VEHICLE REGIST & PLATE F		10,750.00		12,250.00
	473201 TRANS. - PLATES - BUSES		917.00		1,067.00
	473202 TRANS. - PLATES - LIMOS		150.00		150.00
	473203 TRANS. - PLATES - TUK TUK		300.00		300.00
	473204 TRANS. - PLATES - TROLLEY		50.00		50.00
	473205 TRANS. - PLATES - VAN				150.00
	473208 TRANS. - LOST PLATES				25.00
	473209 TRANS. - PLATES - SEDAN				150.00
	473211 TRANS. - PLATES - SUV				150.00
	473300 VEHICLE TITLE FEES		137,425.81		701,715.54
	473900 OTHER VEHICLE FEES		272.19		918.54
	474100 GENERAL BUSINESS FEES		39,897.34		87,387.48
	474101 DISPOSAL FEES		4,000.00		52,488.98-
	474102 ID CARDS		800.00		2,900.00
	474103 ADMIN SERVICE FEES		80.00		700.00
	474104 PCARD REBATE		703.00		9,831.00
	474105 WRHS INCREASED STORAGE				739.00
	474106 EMER STORAGE APP FEE		80.00		880.00
	474108 SPECIAL DESIGNATED PERMIT		7,810.00		92,900.00
	474109 CIGARETTE LICENSES		500.00		2,500.00
	474113 INSP FEE-RETL FOOD STORE		1,715.00		64,037.00
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		10,000.00
	474120 NOTARY PUBLIC FEES		11,610.00		72,495.00
	474137 DOMESTIC LLC FILING		115,485.00		762,936.00
	474138 FOREIGN LLC FILING		14,820.00		84,222.00
	474139 NE BENEFIT REPORT		15.00		30.00
	474161 GENERAL BUSINESS FEES				590.00-
	474199 HZRDS WASTE MGMT FEE				74,488.98
	475100 REGISTRATION/LICENSE F		6,400.00		91,760.00
	475101 CIGAR SHOP/GROWLER		300.00		1,600.00
	475118 DOMESTIC NAME RESERVATION		72.00		846.00
	475120 NON-PROFIT BIENNIAL FEES		2,122.80		11,275.80
	475122 TRADEMARK APPLIC FEES		198.00		726.00
	475124 TRADEMARK RENEWAL FEES				462.00

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Revenues	470000	Revenues - Sales & Charges				
		475125 SERVICE MARK APPLIC FEES		528.00		1,848.00
		475126 SERVICE MARK ASSIGN FEES		18.00		36.00
		475127 SERVICE MARK RENEWAL FEES		198.00		1,848.00
		475128 DOM LIMITED PARTNERSHIPS		444.00		2,520.00
		475129 FOREIGN LIMITED PARTNER		288.00		1,434.00
		475130 DOMESTIC FILING FEES		7,929.00		42,402.00
		475140 FOREIGN CORP FILING FEES		9,150.00		44,479.80
		475150 NON-PROFIT FILING FEES		6,147.00		31,326.00
		475160 TRADE NAME APPLIC FEES		15,036.00		84,642.00
		475170 TRADE NAME ASSIGN FEES		270.00		1,710.00
		475210 TRADE NAME RENEWAL FEES		2,310.00		17,490.00
		476100 OTHER LIC PERM & FEES		531,055.94		2,681,940.55
		476110 UCR FEE				900.00
		476112 ANNUAL HUNT		100.00		600.00
		476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		1,200.00
		476122 TRANS. RATE APPLICATION		200.00		700.00
		476124 TRANS.-RULE CHNG/SUSP				500.00
		476130 ENGINEERING APPLICATION		175.00		245.00
		476172 TRANS. RET. CHK FEES				20.00-
		476173 TRANS. - OTHER APPLICATIONS		1,325.00		10,525.00
		476178 COMM. ANNUAL REPORT FILING				50.00
		476179 COMM. NEW TARIFF				75.00
		476182 COMM. BOUNDARY CHG - CONSUMER		50.00		450.00
		Major Account 470000 Total		1,142,888.66		5,928,124.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,297,758.26		45,941,456.89
		481119 BANK CARD CHARGES		196.14-		822.72-
		483100 HOUSING & DORM RENTAL RE		200.00		200.00
		483200 BUILDING & SPACE RENTAL				389.50
		484500 REIMB NON-GOVT SOURCES				90,764.19
		484916 PREPD WIRELESS SURCHRG ADM FEE		1,613.31		8,406.60
		485100 FINES FORFEITS & PENALTI		127.07		8,583.34
		485120 DOMESTIC CORP TAX PENALTI		1,707.63		74,739.62
		485500 SURCHARGE		50.00		50.00
		486300 CLEARING ACCOUNT		37,985.46-		48,842.11-
		486301 VISA/MC/DISC CLEARING		15,056.86-		9,237.21
		486302 AMEX CLEARING		526.42-		13.75-
		486500 MISCELLANEOUS ADJUSTMENT		79,952.17		374,793.47-
		486600 CREDIT CARD CLEARING		11,240.75-		327,230.23-

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Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		10,316,402.81		45,382,125.07
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		33,374.19		166,400.40
	492400	GASB 87 LEASE PROCEEDS				30.00
	493100	OPERATING TRANSFERS IN		9,475,511.47		46,064,338.82
	493106	TRANS IN-DEF R&M FUND		625,000.00		1,250,000.00
	493200	OPERATING TRANSFERS OUT		27,144,647.60-		82,891,054.53-
	493206	TRANS OUT-DEF R&M FUND		625,000.00-		1,250,000.00-
		Major Account 490000 Total		17,635,761.94-		36,660,285.31-
		Fund 10000 Revenues Total		567,854,343.59		2,510,141,582.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	88,239,544.83		453,852,057.59	
	511101	ROLL CALL DCS	74,591.41		391,581.95	
	511102	SAL/FAC-12 MO PAYOUT	4,523.06		28,619.04	
	511200	TEMPORARY SALARIES-WAGE	4,916,119.92		23,730,807.23	
	511300	OVERTIME PAYMENTS	2,888,046.92		16,533,010.57	
	511301	HOLIDAY WORK - DCS	556,083.06		2,638,776.21	
	511400	ON CALL PAY	103,165.81		538,967.09	
	511500	SHIFT DIFFERENTIAL PYMT	946,749.05		5,155,999.94	
	511600	PER DIEM EXPENSE	17,923.28		174,961.33	
	511700	EMPLOYEE BONUSES	14,505.48		122,075.81	
	511701	COMMUTING BONUS	8,800.00		40,400.00	
	511702	RETENTION BONUS	9,775.00		47,581.00	
	511705	CERTIFICATION BONUS	500.00		500.00	
	511800	COMPENSATORY TIME PAID	695,383.78		3,285,456.46	
	511900	SUPPLEMENTAL	179,916.02		1,366,176.29	
	512100	VACATION LEAVE EXPENSE	3,100,907.87		18,535,004.51	
	512200	SICK LEAVE EXPENSE	2,403,279.27		12,043,948.83	
	512300	HOLIDAY LEAVE EXPENSE	2,467,872.30		11,882,704.46	
	512400	MILITARY LEAVE EXPENSE	64,559.98		415,559.83	
	512500	FUNERAL LEAVE EXPENSE	112,993.06		508,166.86	
	512600	CIVIL LEAVE EXPENSE	3,348.22		16,905.67	
	512700	INJURY LEAVE EXPENSE	16,519.65		98,096.12	
	512800	ADMINISTRATIVE LEAVE EXP	5,458.57		35,320.92	
	512900	UNION ACTIVITY EXPENSE			905.79	
	515100	RETIREMENT PLANS EXPENSE	7,154,231.83		37,218,756.87	
	515200	FICA EXPENSE	6,285,040.33		33,750,750.10	
	515400	LIFE & ACCIDENT INS EXP	39,249.80		201,934.73	

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Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	16,745,251.72		82,910,145.75	
		515900 EMPLOYEE BENEFITS EXP-UN	2,716,651.50		13,773,386.00	
		516100 EMPLOYEE RELOCATION			56,392.70	
		516200 TUITION ASSISTANCE	20,564.91		164,068.87	
		516300 EMPLOYEE ASSISTANCE PROGRAM			176,754.38	
		516400 UNEMPLOYM COMP INS EXP	33,255.04		345,274.92	
		516500 WORKERS COMP PREMIUMS	59,198.14		6,952,780.91	
		519100 OTHER PERSONAL SERV EXP	4,928.32		66,982.46	
		519300 LEAVE WITHOUT PAY			127.26	
		Major Account 510000 Total	139,888,938.13		727,060,938.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	342,474.61		1,677,917.58	
		521200 COM EXPENSE - VOICE/DATA	206,986.94		2,115,639.99	
		521291 COM EXPNS - VIDEO	2,057.82		16,102.08	
		521300 FREIGHT EXPENSE	3,031.58		19,842.56	
		521400 CIO CHARGES	1,604,997.47		9,837,850.78	
		521401 NDA DATA CENTER	8,854.06		343,946.12	
		521402 CIO CHARGES IT	202,468.42		1,302,910.83	
		521405 CELL & SMART PHONE PAID OCIO			243.12	
		521410 APPLICATIONS DEVELOPMENT SUPPO	25,346.54		29,717.22	
		521412 COM EXPENSE - VOICE/DATA	1,740.20		24,485.91	
		521415 APPLICATIONS HOSTING SERVICES			1,178.43	
		521420 CIO - COMPUTING	1,094,113.49		4,584,116.55	
		521430 DATA COMMUNICATIONS	153,687.56		689,224.89	
		521440 ENTERPRISE CONTENT MANAGEMENT	677,036.41		1,790,803.01	
		521450 HARDWARE/SOFTWARE PASSTHRU			31,502.53	
		521455 DEVICE LEASING	3,072.00		26,061.25	
		521460 MICROSOFT EA	61,392.73		215,755.77	
		521470 CIO - PERSONNEL	11,590.07		462,067.48	
		521480 CIO - CONTRACT	1,790,499.14		9,623,443.97	
		521490 CIO - MISC	33,621.56		128,376.81	
		521500 PUBLICATION & PRINT EXP	470,136.26		1,541,675.43	
		521501 RECORDS MANAGEMENT EXP	20.41		106.23	
		521502 MARKETING EXPENSE	1,340.29		566,462.98	
		521503 PRINTING			41.26	
		521900 AWARDS EXPENSE	11,769.13		88,537.41	
		521901 AWARDS	1,865.83		9,492.33	
		521902 AWARDS EXPENSE/INMATES	24.50		24.50	
		52200 1099 AWARDS			43.75	

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Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	269,897.41		2,595,272.41	
	522101 STATE TRAINING			301.00	
	522102 Artwork Archive			823.20	
	522106 GUIDESTAR			108.00	
	522108 Website	304.00		1,624.24	
	522113 CHAMBER DUES			500.00	
	522200 CONFERENCE REGISTRATION	42,293.92		392,594.61	
	522201 CONFERENCE REGISTRATION EXPENS	70.00		5,716.93	
	522202 TRAINING REGISTRATION EXPENSE	1,744.44		10,010.44	
	522220 SPONSORSHIPS			2,500.00	
	522300 WARDS OF THE STATE EXP	31,525.14		161,565.63	
	522400 SUBSISTENCE	3,826.94		5,951.00	
	522500 EMPLOYEE MOVING EXPENSE			13,406.69	
	522600 JOB APPLICANT EXPENSE	6,207.14		24,725.50	
	522601 PRE-EMPLOYMENT PHYSICALS	2,518.50		19,449.30	
	522800 E-COMMERCE OPER EXP	14,386.86		71,620.91	
	522900 Employee Parking Expense	1,303.00		3,771.51	
	523000 VOLUNTEER EXPENSE	978.10		2,811.10	
	523100 UTILITIES EXPENSE	2,095.13		27,833.20	
	523200 ARMORED CAR EXPENSES			3,321.48	
	523201 GAS	223,769.46		972,655.75	
	523202 ELECTRICITY	1,265,877.90		7,430,419.60	
	523203 WATER	244,978.06		1,294,437.40	
	523204 SEWER	119,243.58		497,278.67	
	523205 CHILLDED WATER INVEST FEE	14,270.48-		14,523.98	
	523207 PROPANE	45.76		132.04	
	523208 STEAM MONTHLY DEMAND CHG	43,292.28		211,263.70	
	523219 OTHER UTILITY	3,070.76		15,048.51	
	523500 PROMPT PAY INTEREST			1,195.73	
	523600 INTEREST EXPENSE	9,948.55		110,043.24	
	523900 TEAMMATE RECOGNITION	7,934.80		58,251.77	
	524600 RENT EXPENSE-BUILDINGS	1,652,582.41		8,792,211.80	
	524700 RENT EXP-OTHER REAL PROP	2,263.08		125,116.14	
	524701 RENT EXP - BOOTHS			1,104.75	
	524900 RENT EXPENSE-DEPR SURCHARGE	266,950.45		1,344,603.17	
	525100 RENT EXP-OFFICE EQUIP	3,296.40		17,648.18	
	525200 RENT EXP-DATA PROC EQUIP			9,785.00	
	525400 RENT EXP-COMM EQUIP	3,609.90		12,829.60	
	525500 RENT EXP-OTHER PERS PROP	28,326.95		94,714.22	

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Expenditures	520000 Operating Expenses				
	525556 CONSTRUCTION EQUIPMENT	38.40		38.40	
	526100 REP & MAINT-REAL PROPERT	597,877.60		3,758,796.36	
	526101 EDUC AND REC EQUIP REP	100.22		1,664.60	
	526104 R & M CONT-BLDGS	51,062.66		212,993.35	
	526105 R & M CONT-IMP OTHER	216.94		1,026,136.94	
	527100 REP & MAINT-OFFICE EQUIP	10,625.83		60,033.71	
	527200 REP & MAINT-MOTOR VEHICL	160,595.13		896,474.26	
	527203 REP & MAINT-MV-GROUNDS EQUIP	222.50		297.50	
	527300 REP & MAINT-MEDICAL EQUI	26,160.36		76,792.26	
	527301 R & M CONT-MED EQUIP			22,419.87	
	527400 REP & MAINT-DATA PROC	6,761.98		50,813.50	
	527500 REP & MAINT-COMM EQUIP	93,651.19		665,501.34	
	527600 REP & MAINT - HOUSE/INST EXPNS	32,399.02		155,589.49	
	527601 REP & MAINT-HOUSE/INST E	400.00		3,602.08	
	527700 REP & MAINT-PHOTO/MEDIA			1,862.15	
	527800 REP & MAINT-OTHER PROPER	140,680.97		488,012.99	
	527801 REP AG SHOP CONST EQUIP	1,560.00		10,754.00	
	527879 CONST MAINT & SHOP			11,423.06	
	527900 PERSONAL COMPUT EQUIP R & M	351.50		7,028.77	
	527910 SERVER REPAIR & MAINT			5,415.28	
	527960 VOICE EQUIP REPAIR & MAINT			775.00	
	527980 VIDEO EQUIP REPAIR & MAINT			3,246.95	
	527990 RADIO EQUIP REPAIR & MAINT			7,100.16	
	531100 OFFICE SUPPLIES EXPENSE	121,215.41		816,126.13	
	531101 SAFETY SUPPLIES	1,975.00		2,563.69	
	531200 IT SUPPLIES	3,201.45		12,688.93	
	532100 NON-CAPITALIZED EQUIP PU	311,378.03		1,242,383.78	
	532101 HOUSE & INST EQ	20,227.14		77,557.44	
	532102 PD DB NONCAP EQUIP			46,293.63	
	532104 NON-CAP OFFICE EQUIPMENT	2,805.38		8,495.38	
	532200 PERSONAL COMPUTING EQUIPMENT	6,789.64		458,591.94	
	532240 DATA STORAGE EQUIP	7,551.49		35,888.75	
	532250 NETWORKING EQUIP	15.69		32,119.16	
	532260 VOICE EQUIP	1,203.03		28,564.39	
	532270 WIRELESS PHONE EQUIPMENT	12.99		1,291.49	
	532280 VIDEO EQUIP	14,660.43		81,126.13	
	532290 RADIO EQUIP	588,442.78		1,193,568.04	
	533100 HOUSEHOLD & INSTIT EXP	175,113.13		996,596.39	
	533101 CLOTHING	74,766.93		343,050.88	

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Expenditures	520000 Operating Expenses				
	533102 INMATE CLOTHING	100,049.41		377,094.99	
	533103 CLEANING SUPPLIES	59,204.01		371,645.04	
	533104 FOOD SERVICE SUPPLIES	82,564.83		343,934.95	
	533105 INMATE PERSONAL SUPPLIES	341.28		1,371.07	
	533106 STAFF CLOTHING	38,880.01		231,429.75	
	533107 CELL/DORM SUPPLIES	18,486.42		191,325.66	
	533109 STAFF CLOTHING - MAINT			34.05-	
	533110 STAFF CLOTHING -FOOD SER			25.61-	
	533111 STAFF CLOTHING - OTHER C	338.34		692.36	
	533112 STAFF CLOTHING - PROT VESTS			22,080.00	
	533132 UNIFORM/CLOTHING	115.03		1,397.21	
	533900 FOOD EXPENSE	195,541.11		1,453,020.88	
	533901 FOOD SERVICE-MEALS	114,618.78		585,660.23	
	533902 FOOD SUPPLIES-GROCERIES	36,606.18		245,226.77	
	533903 FOOD - DAIRY	7,029.83		38,225.26	
	534500 AGRICULTURAL SUPPLIES EX	572.00		20,009.15	
	534600 ED & RECREATIONAL SUP EX	31,380.25		413,071.16	
	534601 ED/RECREATIONAL EQUIPMENT	652.58		4,764.44	
	534602 RECREATIONAL	32.20		489.51	
	534700 ENG TECH & COMM SUP EXP	15,891.05		56,891.92	
	534800 CONST & MAINT SUP EXP	216,531.26		1,555,791.25	
	534801 MAINTENANCE FUEL AND OIL	810.98		9,545.08	
	534802 MAINT EQ \$500-\$1500	750.00		20,760.36	
	534900 MISCELLANEOUS SUP EXP	3,177.67		23,557.65	
	534901 DATA PROCESSING SUPPLIES	586,776.65		1,272,155.62	
	534902 UNIFORMS			4,901.92	
	534907 SECURITY SUPPLIES	57,100.94		349,241.45	
	534908 LAW BOOKS	4,151.96		25,123.67	
	534946 RESALE ITEMS	435.68		704.14	
	534947 LAW ENFORCEMENT SUPPLIES	58,134.41		220,660.66	
	534948 AMMUNITION	22.99		350.00	
	534951 FOOD SERVICE - STAPLES	600,577.71		3,741,395.33	
	535100 MEDICAL SUPPLIES	182,597.80		2,148,319.04	
	535101 MEDICAL SUPPLIES - OTHER	39,696.35		104,625.68	
	535103 GEN-MEDICAL SUPPLIES	63,720.25		258,950.28	
	535104 DRUGS	607,283.82		3,591,446.26	
	535107 MED EQ \$500-\$1500	20,295.23		42,089.95	
	537100 LABORATORY SUP EXP	339,251.32		1,800,787.14	
	538100 VEHICLE & EQUIP SUP EXP	207,682.19		825,389.99	

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Expenditures	520000 Operating Expenses				
	538101 GASOLINE	147,681.60		745,929.91	
	538102 AVIATION FUEL	29,591.78		136,094.51	
	538103 GROUNDS EQUIP SUP EXP	1,230.86		6,186.18	
	538182 GAS	2,110.07		8,858.77	
	538183 OIL EXPENSE			3.10	
	538184 DIESEL	1,168.62		5,467.63	
	539100 INDIRECT COST ALLOWANCE	133,332.33		584,612.30	
	539101 COST ALLOCATION OVERHEAD	653,833.40-		19,951,600.21-	
	539200 DEBT SERVICE EXP-BOND PRI	6,663,150.84		13,945,851.19	
	539300 THIRD PARTY REIMBURSEMENTS			7,503.04-	
	539500 PURCHASING CARD SUSPENSE	3,152.88-		11,455.95	
	539900 CLIENT SUPPLY	300.00		300.00	
	539951 PURCHASES FOR RESALE	1,527.58		3,157.58	
	541100 ACCTG & AUDITING SERVICES	346,697.44		3,650,874.81	
	541200 PURCHASING ASSESSMENT	744.64-		227,210.68	
	541400 HRMS ASSESSMENT	23,350.67		170,454.21	
	541500 LEGAL SERVICES EXPENSE	39,895.39		435,289.54	
	541600 GROSS PROCEEDS LEGAL EXP	2,248.52		11,880.46	
	541700 LEGAL RELATED EXPENSE	115,088.42		537,534.54	
	542100 SOS TEMP SERV-PERSONNEL	45,834.60		631,892.30	
	542103 SOS CORR OFFICER INTERN	65,426.50		468,718.35	
	542153 SOS TEMP SERV UI APPEALS	9.94		71.28	
	542200 TEMP SERV - OUTSIDE	8,630.20		47,951.11	
	542201 DAS COMM TEMPS	10,828.83		50,060.04	
	542500 ENG & ARCH SERVICES	22,662.50		308,903.59	
	543100 IT CONSULTING-APPLICATIONS	648,729.45		1,938,829.11	
	543197 STAFF RETREAT	473.37		473.37	
	543200 IT CONSULTING-HW/SW SUPP	7,732.86		420,026.74	
	543300 IT CONSULTING-OTHER			492,511.68	
	543301 IT CONSULTING-OTH>25000			273,372.55	
	543500 MGT CONSULTANT SERVICES	1,640,912.65		5,517,834.32	
	543501 Professional Services			2,997.50	
	543510 CONTRACTUAL SERVICES SPECIALS	1,087.00		13,856.50	
	543600 MEDICAL REVIEW CONSULTING	1,350.00		128,378.65	
	544100 PHYSICIANS SERVICES	30,746.13		262,441.14	
	544101 EE MEDICAL EXPENSE	3,871.41		15,965.88	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	172.00		2,243.00	
	544200 NURSING SERVICES	661,884.96		3,692,438.17	
	544300 PSYCHOLOGICAL SERVICES	623,391.24		2,202,440.69	

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Expenditures	520000 Operating Expenses				
	544302 MENTAL HEALTH SERVICE	152,491.50		798,558.50	
	544400 HOSPITAL SERVICES	25,979.00		255,068.06	
	544500 PHARMACY SERVICES	23,641.14		113,366.03	
	544600 OPTICAL SERVICES	13,317.33		92,487.30	
	544700 AUDIOLOGY SERVICES	1,829.63		8,391.32	
	544800 AMBULANCE SERVICES	11,836.03		14,291.13	
	544900 DENTAL SERVICES	52,473.87		327,343.76	
	545000 LABORATORY SERVICES	225,980.80		491,331.71	
	545001 RADIOLOGICAL SERVICES	13,529.00		72,720.13	
	545200 MEDICAL ASSESSMENT SERV	31,738.92		395,772.54	
	545201 MED ASSMT SERV - EMPLOYEES			95,030.00	
	545204 CO-OCCURRING EVALUATION	19,444.33		216,735.48	
	545207 PSYCHOLOGICAL EVALUATION	4,027.93		51,548.48	
	545209 (PTA) PRE-TREATMENT ASSE	1,668.00		8,480.49	
	545210 SH RISK ASSESSMENT	4,780.12		71,664.48	
	545211 MEDICATION MANAGEMENT			92.00	
	545214 SA Evaluation Addendum	661.00		3,681.88	
	546800 VETERINARY SERVICES	29.50		1,830.50	
	546900 OTHER MEDICAL SERVICES	57.40		344.19	
	546901 ATHLETIC MEDICAL SERVICES	25,025.00		260,360.00	
	546902 SA INTENSIVE OUTPATIENT	46,343.84		295,903.89	
	546903 SA OUTPATIENT SERVICES	41,925.36		238,353.71	
	546913 MH THER. GROUP HOME & BD			1,521.00	
	546914 YSH THER. GROUP HOME	24,614.00		169,160.00	
	546915 YSH THER. GROUP HOME & BD	5,970.00		151,307.00	
	546916 HOSP PSYCH RES.TMT FAC	299,030.73		1,815,682.45	
	546917 SPEC PSYCH RES.TMT FAC			162,146.00	
	546919 MH INTENSIVE OUTPATIENT	1,989.00		7,065.50	
	546920 YSH INTNSIVE OUTPATIENT	3,960.00		22,140.00	
	546922 MH OUTPATIENT SRVS	11,833.00		112,315.56	
	546923 SH OUTPATIENT	9,386.00		64,157.00	
	546926 MULTISYSTEMIC THERAPY	22,802.85		133,494.77	
	546930 MH DAY TREATMENT			18,185.84	
	546934 COGNITIVE BEHAVIORIAL GROUP	825.00		5,995.00	
	546935 SEX OFFENDER POLYGRAPH			1,065.00	
	546938 MH CO-OCCURRING SHORT TERM RES			23,716.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	106,342.02		542,482.27	
	546940 IOP-MATRIX MODE	13,104.00		80,164.50	
	547100 EDUCATIONAL SERVICES	996,534.28		4,270,040.99	

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Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000			2,473,175.38	
	547300 INTERPRETER SERVICES	224,207.65		1,018,925.45	
	547301 CART SERVICES	19,567.00		101,660.23	
	547400 JUVENILE SERVICES			1,649.43	
	547401 Crisis Stabilization	162,486.00		1,400,868.00	
	547403 FOSTER CARE	142,669.58		806,500.82	
	547407 Shelter care	208,240.00		1,024,486.00	
	547408 INDEPENDENT LIVING	23,936.00		116,144.00	
	547410 INTENSIVE FAMILY PRESERVATION	34,348.00		218,137.50	
	547411 JUSTICE WRAP AROUND			3,805.00	
	547412 FAMILY PARTNER	5,643.00		30,452.00	
	547413 FAMILY SUPPORT WORKER	69,240.30		490,081.40	
	547414 Home on Monitoring Equip Prog			20,961.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00		4,350.00	
	547418 DAY REPORTING	255,283.68		3,719,134.27	
	547419 EVENING REPORTING	74,152.00		274,712.00	
	547422 TUTORING-CASE MGT	8,410.00		29,493.00	
	547426 Victim Mediation	4,800.00		36,239.17	
	547427 GEN EDUCATION CLASS	1,657.00		3,828.00	
	547429 TRANSPORTATION	5,251.50		36,679.05	
	547436 EM-GPS	64,610.00		465,114.00	
	547437 CAM	57,400.25		200,630.25	
	547439 RELATIVE/KINSHIP HOME ASSES.	512.00		1,664.00	
	547440 TRANSPORTATION NEW MODEL	101,866.99		572,831.62	
	547441 EM - SARPY	5,966.00		26,410.00	
	547443 TRANSPORTATION MILEAGE	3,856.04		19,657.59	
	547446 Halfway House	22,760.00		98,752.00	
	547448 Trans Living Level 2	415,376.00		1,950,738.00	
	547451 GROUP HOME A	110,854.97		1,244,204.41	
	547452 GROUP HOME B	99,660.00		937,332.00	
	547456 STAFF DETENTION			364,614.25	
	547457 SECURE DETENTION			1,935,599.50	
	547459 EMERGENCY PROFESSIONAL FOSTER	2,300.00		5,360.00	
	547461 RECEPTION CENTER	25,500.00		63,750.00	
	547462 Batterers Intervention	2,420.00		9,235.00	
	547463 Law Enforcement Resource			2,871.20	
	547464 Comm Youth Coaching	152,512.00		1,042,523.00	
	547465 Thrive Mentoring	2,425.50		29,491.00	
	547467 21/30 Day SU Assessment/Evalua	556.00		3,892.00	

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Expenditures	520000 Operating Expenses				
	547468 21/30 Day MH Evaluation	1,112.00		21,231.00	
	547469 21/30 Day Co-occurring Evaluat	2,240.00		19,044.72	
	547470 RESTORATIVE RESIDENTIALIAL	129,184.00		691,680.00	
	547473 Comm Base Svcs Phaselll	6,360.00		11,766.00	
	547500 MAILING SERVICES	12,386.07		70,765.34	
	547901 JANITORIAL SERVICES			2,744.43	
	547902 SECURITY SERVICES			3,060.00	
	547906 VERIFICATIONS	855.50		67,325.12-	
	547909 PATERNITY ACKNOWLEDGEMENTS	5,756.88		28,578.24	
	548400 TRANSACTION PROCESSING SERVICE	84,189.76		247,584.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	2,583.76		36,762.31	
	548600 PEST CONTROL	8,191.75		44,059.30	
	548700 REFUSE/RECYCLING	23,652.53		150,693.86	
	548800 FIRE EXTINGUISHERS	808.50		22,821.97	
	549100 LAUNDRY SERVICES	14,083.81		45,051.00	
	549200 JANITORIAL SERVICES	78,194.56		672,693.08	
	549300 UNIFORM SERVICES	68.20		645.09	
	549500 HAZARDOUS WASTE DISPOSAL	810.00		43,563.60	
	549700 TELEPHONE SERVICES			19.44	
	550101 ADMINISTRATIVE SUBGRANTS	121,298.18		1,146,474.39	
	552102 MEMBERS WAGES	2,178.76		12,733.82	
	552103 MEMBERS LOSSES			29.99	
	554100 DATA SERVICES	5,584.76		33,278.97	
	554110 VOICE SERVICES	3,404.06		13,409.44	
	554120 WIRELESS PHONE SERVICES	31,842.22		165,480.97	
	554130 VIDEO SERVICES	1,400.00		4,373.75	
	554150 CABLING SERVICES			118.75	
	554160 DATA CENTER HOSTING SERVICES	38,430.92		221,586.73	
	554900 OTHER CONTRACTUAL SERVICES	1,207,755.59		10,616,586.20	
	554901 BACKGROUND CHECK EXPENSE	5,786.69		247,825.69	
	554902 SHARED SERVICES	169,632.88		828,562.70	
	554903 CONTRACTED SVCS - SUB CONTRACT	800,531.24		4,002,656.20	
	554904 ATHLETIC SPORTS OFFICIATING	95,339.04		3,340,141.56	
	554905 TRANSITIONAL LIVING	341,778.46		803,268.42	
	554908 County Jail Daily Amt	1,280.00		1,960.00	
	554913 TREATMENT SERVICES	31,330.00		243,418.58	
	554914 MONITORING SERVICES	44,227.55		215,058.60	
	554916 JAIL CONTRACTS			30,708.85	
	554917 TRANSITIONAL LIVING	49,855.00		488,839.00	

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Expenditures	520000	Operating Expenses				
		554918 OTHER STATE AGENCY SERVICES			1,777.00	
		554919 CLIENT SERVICES	2,026.50		14,103.00	
		554927 MEDIATORS	218.31		1,089.31	
		554928 LEGAL ASSISTANCE	2,283.55		5,840.70	
		554929 CLINIC FINANCIAL COUNSELING	1,591.14		3,473.71	
		554931 DRIVERS/READERS	2,695.49		13,132.36	
		554934 ADMIN OVERHEAD	3,922.20		7,844.40	
		555100 DATA PROC SOFTW LIC FEE	215,445.11		674,666.46	
		555200 SOFTWARE - NEW PURCHASES	929,769.87		3,892,912.81	
		555310 COTS LICENSE FEES	669.77		246,863.44	
		555320 COTS DEVELOPMENT			33,000.00	
		555340 COTS MAINTENANCE	5,631.90		260,831.47	
		555420 CUSTOMIZED DEVELOPMENT			63,054.00	
		555440 CUSTOMIZED MAINTENANCE	52,364.47		856,140.60	
		555441 CUSTOMIZED MAINTENANCE>25000			2,882.97	
		555510 SAAS SUBSCRIPTION FEES	1,092,120.72		4,097,042.90	
		555520 SAAS IMPLEMENTATION			2,174.59	
		555540 SAAS MAINTENANCE	103,667.74		542,241.94	
		556100 INSURANCE EXPENSE	24,178.23		10,576,942.42	
		556200 TORT PREMIUMS	44.37		119.37	
		556201 PROPERTY LOSS/CLAIMS			194.08	
		556300 SURETY & NOTARY BONDS	3,103.00		13,758.60	
		559100 OTHER OPERATING EXP	1,018,999.68		985,148.63	
		559101 BUSINESS RECRUITING	1,745.70		107,047.55	
		559103 INMATE WAGES	169,979.41		822,739.25	
		559104 UNIFORM CLEANING ETC	5,606.55		27,509.11	
		559106 ADVERTISING	60.00		7,048.77	
		559110 OTHER-RECORDS SVC	254.55		797.40	
		559112 DISPUTED CHARGES	726.59		662.12	
		559122 NONSTATE MEALS & FOOD			77.72	
		559416 LAW ENFORCEMENT & SECURITY			78.17	
		Major Account 520000 Total	39,175,998.20		187,598,744.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	195,138.01		983,500.56	
		571101 STAFF TRAVEL EXP	3,531.59		5,389.65	
		571103 BOARD & LODGING	4,659.21		49,800.00	
		571600 MEALS - TAXABLE	2,994.85		26,419.56	
		571800 MEALS - TRAVEL STATUS	41,247.85		266,174.56	
		571801 COMM. MEALS			281.48	

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Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	62,706.28		354,219.80	
		572102 PD COMMERCIAL TRAVEL			30.00	
		572103 COMERCIAL FARES-FOREIGN			107.71	
		573100 STATE-OWNED TRANSPORT	317,316.12		1,690,461.40	
		573105 TSB RENTAL CAR	430.47		1,372.86	
		573110 STATE-OWNED TRANSPORT-mileage	1,409.06		6,715.08	
		573120 STATE-OWN TRANSPORT-lease fee	1,114.00		4,742.16	
		574500 PERSONAL VEHICLE MILEAGE	162,753.55		943,994.14	
		574501 PERSONAL VEHICLE	2,696.80		20,173.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP	35,432.42		222,812.44	
		574700 VOLUNTEER TRAVEL EXPENSES			532.34	
		575100 MISC TRAVEL EXPENSE	6,207.86		33,634.86	
		Major Account 570000 Total	837,638.07		4,610,361.93	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUIDLINGS			159,568.13	
		581800 PLANT EQUIPMENT	493,993.56		758,993.56	
		582100 HEAVY EQUIPMENT			13,416.09	
		582400 MACHINERY & EQUIPMENT	36,903.94		237,076.14	
		582700 LAW ENFORCEMENT & SECURIT	74,921.25		180,963.59	
		583000 FURNITURE AND OFFICE EQUIPMENT	156.77		83,026.81	
		583300 COMPUTER EQUIP & SOFTWARE	2,649.58		15,949.16	
		583410 SERVER EQUIP			13,448.72	
		583450 NETWORKING EQUIP			188.57	
		583470 PERSONAL COMPUTING EQUIPMENT	1,455.20		30,094.31	
		583480 VIDEO EQUIP	5,880.00		65,616.22	
		583720 COTS DEVELOPMENT			60,183.85	
		583770 CUSOMIZED DEVELOPMENT			117,540.00	
		584200 VEHICLES & VEHICLE EQ	111,372.60		1,016,662.68	
		584500 AIRCRAFT & EQUIPMENT	1,238.00		25,001.00	
		586900 OTHER FIXED ASSETS			186,159.65	
		586901 OTHER FIXED ASSETS 5000+	11,589.76		52,784.76	
		586902 GENERATORS & FUEL TANKS			406.49	
		586903 HOUSEHOLD & INST. EQUIPMENT	996.00		996.00	
		587000 OTHER CAPITAL OUTLAYS			5,208.76	
		587400 MASTER LEASE	2,786.41		13,932.05	
		587500 CIP - IMPROV TO BUILD	109,152.00		234,065.56	
		587504 CIP-ENG & ARCH SVS	157,700.00		280,800.00	
		587550 IT PROJECTS IN PROGRESS	305,518.33		408,583.83	
		587800 NE LIBRARY COMMISSION	9,583.93		9,893.64	

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Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	24,225.77		95,955.81	
	588004	EQUIPMENT	371,408.33		839,118.53	
		Major Account 580000 Total	1,721,531.43		4,905,633.91	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	119,693,115.88		330,102,580.67	
	592100	ASSISTANCE TO/FOR INDIVIDUALS	6,170,422.12		8,490,510.98	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	65,464,979.94		313,081,691.98	
	592102	MMIS ASSIST TO/FOR INDI	83,526,924.05		416,112,512.23	
	592103	CONTRACT SERVICES	509,679.80		3,290,908.31	
	592104	PRESCRIPTIONS	2,734.90		24,798.63	
	592135	TRANSPORTATION	290.20		1,008.70	
	592200	1099-AID TO/FOR INDIVIDU	1,734,003.18		5,169,192.69	
	592232	SSP PROJECT			40,000.00	
	592235	TRANSPORTATION	5,622.78		47,013.10	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	358.75		1,952.00	
	592264	REHAB TECH SERVICES	14,439.15		65,603.83	
	592275	MISCELLANEOUS CASE SERVICES	195.34		8,537.46	
	593100	GRANTS	2,835,795.74		13,119,225.64	
	593101	PERSONNEL	108,760.59		421,108.31	
	593102	FRINGE BENEFITS	21,161.34		67,870.59	
	593103	TRAVEL	2,957.50		9,170.90	
	593104	SUPPLIES	28,387.60		49,967.30	
	593105	CONSULTANTS/CONTRACTS	3,750.00		13,075.00	
	593106	OTHER	97,605.56		618,012.11	
	593111	BSG-Tier 1			155,869.00	
	593112	BSG Tier-2			67,186.00	
	593113	BSG Tier-3			87,553.00	
	593121	ASE Grants			5,293.00	
	593122	AISC-Set			19,521.00	
	593123	ALG			29,232.00	
	593124	APG			30,433.00	
	593125	APAL Grants	5,013.00		76,133.00	
	593132	Mini Grants			10,260.00	
	593133	AISC-Floating			3,420.00	
	593134	NTP Grants			3,961.00	
	593141	Contractual Partners			133,167.00	
	593165	NCD_Certification Grant			10,000.00	
	593166	NCD_Development Grant			91,000.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	6,632,568.33		32,155,179.11	

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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>
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	1,312,414.07		6,075,508.86	
		599100 OTHER GOVERNMENT AID	14,880,381.43		97,855,940.25	
		599102 NON-TAXABLE STIPENDS			1,425.26	
		599104 STUDENT TUITION	33,012.00		33,865.00	
		599106 CAREER SCH-COMM COLLEGES			1,815,424.97	
		599107 CAREER-SCH-PRIVATE COLLEGES			1,045,131.00	
		599161 DISTRIBUTION OF AID	2,937.65		16,979.34	
		599163 STATE AID	645,944.82		3,117,692.58	
		599300 1099-AID-INCOME	39,017.69		916,145.64	
		599304 CREP-OTHER GOVERNMENT AID			8,702.00	
		Major Account 590000 Total	303,772,473.41		1,217,518,740.48	
		Fund 10000 Expenditures Total	485,396,579.24		2,141,694,419.39	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	148,708.21-		13,036.61-	
		865100 MISCELLANEOUS ADJUSTMENTS	15,852.00		1,630,212.01-	
		865101 PRIOR YEAR PAYROLL	4,521.70-		4,766.42-	
		Fund 10000 Adjustments Total	137,377.91-		1,648,015.04-	
		Fund 10000 Total	701,518,567.74	701,518,567.74	3,454,268,989.28	3,454,268,989.28

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	5,219.47		2,146,232.16	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 21300 Assets Total	5,219.47		2,146,237.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.74-		
		Fund 21300 Liabilities Total		95.74-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,214.53
		Fund 21300 Fund Equity Total				255,214.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				18,000.00
		465100 NONGRANT REIMBURSEMENTS				9,875.50
		Major Account 460000 Total				27,875.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,000.00		80,875.00
		475100 REGISTRATION / LICENSE F		289.00		20,390.08
		Major Account 470000 Total		11,289.00		101,265.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,292.94		18,855.23
		484100 OPERATING DONATIONS & CO		4,728.00		4,728.00
		484600 OP GRANTS NON-GOVT SOURCES				1,865,729.00
		Major Account 480000 Total		10,020.94		1,889,312.23
		Fund 21300 Revenues Total		21,309.94		2,018,452.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,297.37		37,128.30	
		511200 TEMPORARY SALARIES-WAGE			755.00	
		512100 VACATION LEAVE EXPENSE	167.66		2,914.64	
		512200 SICK LEAVE EXPENSE	75.93		347.63	
		512300 HOLIDAY LEAVE EXPENSE	344.19		2,908.86	
		515100 RETIREMENT PLANS EXPENSE	515.52		3,280.43	
		515200 FICA EXPENSE	517.71		3,261.21	
		515500 HEALTH INSURANCE EXPENSE	424.44		2,271.77	
		516400 UNEMPLOYM COMP INS EXP			343.87	
		516500 WORKERS COMP PREMIUMS	67.73		244.54	
		Major Account 510000 Total	8,410.55		53,456.25	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	442.32		2,489.04	
		521400 CIO CHARGES	42.73		715.80	
		521500 PUBLICATION & PRINT EXP	5,938.05		12,052.06	
		527100 REP & MAINT-OFFICE EQUIP			2.35	
		531100 OFFICE SUPPLIES EXPENSE	294.88		959.23	
		532200 PERSONAL COMPUTING EQUIPMENT			11,025.15	
		532270 WIRELESS PHONE EQUIP			71.98	
		534600 ED & RECREATIONAL SUP EX	1,499.23		3,566.23	
		534900 MISCELLANEOUS SUP EXP			443.40	
		539100 INDIRECT COST ALLOWANCE			715.70	
		541500 LEGAL SERVICES EXPENSE			3,629.25	
		542100 SOS TEMP SERV - PERSONNEL			12,138.54	
		547100 EDUCATIONAL SERVICES	590.00-		15,776.50	
		555100 DATA PROC SOFTW LIC FEE			9,759.25	
		555510 SAAS SUBSCRIPTION FEES	44.38		44.38	
		559100 OTHER OPERATING EXP			107.65	
		Major Account 520000 Total	7,671.59		73,496.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	120.00		120.00	
		571800 MEALS - TRAVEL STATUS	35.71		192.89	
		573100 STATE-OWNED TRANSPORT			313.15	
		574500 PERSONAL VEHICLE MILEAGE			94.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	243.12-		243.12-	
		Major Account 570000 Total	87.41-		477.42	
		Fund 21300 Expenditures Total	15,994.73		127,430.18	
		Fund 21300 Total	21,214.20	21,214.20	2,273,667.34	2,273,667.34

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	1,826.61-		86,222.31	
	139901	AR INVOICED (SYSTEM)			300.00	
		Fund 21301 Assets Total	1,826.61-		86,522.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,801.91
		Fund 21301 Fund Equity Total				95,801.91
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.26		945.09
		Major Account 480000 Total		223.26		945.09
		Fund 21301 Revenues Total		223.26		1,945.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,255.86		7,061.77	
	512200	SICK LEAVE EXPENSE	32.79		207.22	
	512300	HOLIDAY LEAVE EXPENSE	65.59		342.46	
	515100	RETIREMENT PLANS EXPENSE	101.50		570.39	
	515200	FICA EXPENSE	94.53		535.82	
	515500	HEALTH INSURANCE EXPENSE	479.23		2,454.44	
	516500	WORKERS COMP PREMIUMS	20.37		51.09	
		Major Account 510000 Total	2,049.87		11,223.19	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1.50	
		Major Account 520000 Total			1.50	
		Fund 21301 Expenditures Total	2,049.87		11,224.69	
		Fund 21301 Total	223.26	223.26	97,747.00	97,747.00

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	14,083.97-		169,504.72	
		Fund 21303 Assets Total	14,083.97-		169,504.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				229,272.95
		Fund 21303 Fund Equity Total				229,272.95
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				1,000.00
		Major Account 460000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		474.37		2,607.35
		Major Account 480000 Total		474.37		2,607.35
		Fund 21303 Revenues Total		474.37		3,607.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	86.15		859.75	
	512100	VACATION LEAVE EXPENSE			52.07	
	512200	SICK LEAVE EXPENSE	8.27		29.67	
	512300	HOLIDAY LEAVE EXPENSE			19.40	
	512500	FUNERAL LEAVE EXPENSE			4.98	
	515100	RETIREMENT PLANS EXPENSE	7.11		72.33	
	515200	FICA EXPENSE	7.09		71.99	
	515500	HEALTH INSURANCE EXPENSE			49.25	
	516500	WORKERS COMP PREMIUMS	2.46		8.65	
		Major Account 510000 Total	111.08		1,168.09	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			33.98	
	534600	ED & RECREATIONAL SUP EX			579.47	
	539100	INDIRECT COST ALLOWANCE	33.21		158.74	
		Major Account 520000 Total	33.21		772.19	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14,414.05		61,435.30	
		Major Account 590000 Total	14,414.05		61,435.30	
		Fund 21303 Expenditures Total	14,558.34		63,375.58	
		Fund 21303 Total	474.37	474.37	232,880.30	232,880.30

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	90.28		36,195.84	
		Fund 21304 Assets Total	90.28		36,195.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,191.28
		Fund 21304 Fund Equity Total				34,191.28
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				672.00
		Major Account 460000 Total				672.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.28		438.48
	484600	OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		90.28		1,438.48
		Fund 21304 Revenues Total		90.28		2,110.48
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			53.14	
	531100	OFFICE SUPPLIES EXPENSE			52.78	
		Major Account 520000 Total			105.92	
		Fund 21304 Expenditures Total			105.92	
		Fund 21304 Total	90.28	90.28	36,301.76	36,301.76

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	116.65		46,767.52	
		Fund 21305 Assets Total	116.65		46,767.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,190.26
		Fund 21305 Fund Equity Total				46,190.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		116.65		577.26
		Major Account 480000 Total		116.65		577.26
		Fund 21305 Revenues Total		116.65		577.26
		Fund 21305 Total	116.65	116.65	46,767.52	46,767.52

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34.04		13,645.58	
		Fund 21307 Assets Total	34.04		13,645.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,477.15
		Fund 21307 Fund Equity Total				13,477.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.04		168.43
		Major Account 480000 Total		34.04		168.43
		Fund 21307 Revenues Total		34.04		168.43
		Fund 21307 Total	34.04	34.04	13,645.58	13,645.58

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	849.59-		6,574.87	
		Fund 21308 Assets Total	849.59-		6,574.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,136.81
		Fund 21308 Fund Equity Total				8,136.81
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		325.00		2,275.00
		Major Account 470000 Total		325.00		2,275.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.32		95.01
		Major Account 480000 Total		18.32		95.01
		Fund 21308 Revenues Total		343.32		2,370.01
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,152.00		3,870.88	
	555510	SAAS SUBSCRIPTION FEES	40.91		61.07	
		Major Account 520000 Total	1,192.91		3,931.95	
		Fund 21308 Expenditures Total	1,192.91		3,931.95	
		Fund 21308 Total	343.32	343.32	10,506.82	10,506.82

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	42.81		17,164.16	
		Fund 21310 Assets Total	42.81		17,164.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,952.30
		Fund 21310 Fund Equity Total				16,952.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.81		211.86
		Major Account 480000 Total		42.81		211.86
		Fund 21310 Revenues Total		42.81		211.86
		Fund 21310 Total	42.81	42.81	17,164.16	17,164.16

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,013.42-		292,343.74	
		Fund 21320 Assets Total	7,013.42-		292,343.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,534.54
		Fund 21320 Fund Equity Total				267,534.54
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				170.00
	475100	REGISTRATION / LICENSE F		1,200.00		32,845.00
	475102	LICENSURES		1,515.00		33,322.22
		Major Account 470000 Total		2,715.00		66,337.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		688.41		3,308.15
	484500	REIM NONGOVT-BAD CK FEE				20.00
		Major Account 480000 Total		688.41		3,328.15
		Fund 21320 Revenues Total		3,403.41		69,665.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,221.60		32,991.86	
	512100	VACATION LEAVE EXPENSE	645.44		1,102.35	
	512200	SICK LEAVE EXPENSE	71.68		644.20	
	512300	HOLIDAY LEAVE EXPENSE	466.49		1,680.84	
	515100	RETIREMENT PLANS EXPENSE	629.35		2,727.08	
	515200	FICA EXPENSE	626.76		2,741.63	
	515500	HEALTH INSURANCE EXPENSE	442.83		1,124.63	
	516500	WORKERS COMP PREMIUMS	107.55		238.51	
		Major Account 510000 Total	10,211.70		43,251.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.00		152.21	
	521400	CIO CHARGES	2.68		809.77	
	521500	PUBLICATION & PRINT EXP	14.95		83.83	
	527100	REP & MAINT-OFFICE EQUIP			12.89	
	531100	OFFICE SUPPLIES EXPENSE			12.05	
	541700	LEGAL RELATED EXPENSE	162.50		452.50	
	555510	SAAS SUBSCRIPTION FEES			67.57	
	559100	OTHER OPERATING EXP			14.25	
		Major Account 520000 Total	205.13		1,605.07	
		Fund 21320 Expenditures Total	10,416.83		44,856.17	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21320 PVT POSTSECOND CAREER SCH

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 21320 Total			<u>3,403.41</u>	<u>3,403.41</u>	<u>337,199.91</u>	<u>337,199.91</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,697.97		2,760,479.17	
		Fund 21336 Assets Total	3,697.97		2,760,479.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,049,394.03
		Fund 21336 Fund Equity Total				3,049,394.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,896.59		38,354.41
		Major Account 480000 Total		6,896.59		38,354.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				320,288.00
		Major Account 490000 Total				320,288.00
		Fund 21336 Revenues Total		6,896.59		358,642.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,953.65		10,715.21	
	512200	SICK LEAVE EXPENSE	53.38		335.28	
	512300	HOLIDAY LEAVE EXPENSE	106.75		530.10	
	515100	RETIREMENT PLANS EXPENSE	158.15		866.43	
	515200	FICA EXPENSE	147.45		815.11	
	515500	HEALTH INSURANCE EXPENSE	748.08		3,739.80	
	516500	WORKERS COMP PREMIUMS	31.16		77.24	
		Major Account 510000 Total	3,198.62		17,079.17	
Expenditures	520000	Operating Expenses				
	532200	HARDWARE NON CAPITALIZED			416.00	
		Major Account 520000 Total			416.00	
Expenditures	590000	Government Aid				
	591100	DIST ED INCENTIVE REIMB			630,062.10	
		Major Account 590000 Total			630,062.10	
		Fund 21336 Expenditures Total	3,198.62		647,557.27	
		Fund 21336 Total	6,896.59	6,896.59	3,408,036.44	3,408,036.44

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	103,972.99-		575,752.16	
		Fund 21337 Assets Total	103,972.99-		575,752.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				535,753.52
		Fund 21337 Fund Equity Total				535,753.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,843.14		8,280.14
		Major Account 480000 Total		1,843.14		8,280.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				229,144.00
		Major Account 490000 Total				229,144.00
		Fund 21337 Revenues Total		1,843.14		237,424.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	51.30		188.10	
	512100	VACATION LEAVE EXPENSE	27.36		55.76	
	512200	SICK LEAVE EXPENSE	.34		23.26	
	512300	HOLIDAY LEAVE EXPENSE	6.84		17.10	
	515100	RETIREMENT PLANS EXPENSE	6.42		21.29	
	515200	FICA EXPENSE	6.17		20.79	
	515500	HEALTH INSURANCE EXPENSE	11.69		27.91	
	516500	WORKERS COMP PREMIUMS	1.01		1.29	
		Major Account 510000 Total	111.13		355.50	
Expenditures	590000	Government Aid				
	593100	GRANTS	105,705.00		197,070.00	
		Major Account 590000 Total	105,705.00		197,070.00	
		Fund 21337 Expenditures Total	105,816.13		197,425.50	
		Fund 21337 Total	1,843.14	1,843.14	773,177.66	773,177.66

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	213,568.85-		1,272,820.46	
		Fund 21338 Assets Total	213,568.85-		1,272,820.46	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				352,643.11
		Fund 21338 Fund Equity Total				352,643.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,188.58		14,540.64
		Major Account 480000 Total		4,188.58		14,540.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,388,745.72
		Major Account 490000 Total				1,388,745.72
		Fund 21338 Revenues Total		4,188.58		1,403,286.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,142.61		20,802.91	
	512100	VACATION LEAVE EXPENSE			218.21	
	512200	SICK LEAVE EXPENSE	175.14		416.56	
	512300	HOLIDAY LEAVE EXPENSE	228.51		940.21	
	515100	RETIREMENT PLANS EXPENSE	340.53		1,675.95	
	515200	FICA EXPENSE	319.32		1,584.77	
	515500	HEALTH INSURANCE EXPENSE	1,427.39		6,403.40	
	516500	WORKERS COMP PREMIUMS	59.71		148.12	
		Major Account 510000 Total	6,693.21		32,190.13	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			690.90	
	543300	IT CONSULTING-OTHER			2,000.00	
	547100	EDUCATIONAL SERVICES	6,160.00		15,840.00	
		Major Account 520000 Total	6,160.00		18,530.90	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			67,250.71	
	595100	CONTRACTUAL AID	204,904.22		365,137.27	
		Major Account 590000 Total	204,904.22		432,387.98	
		Fund 21338 Expenditures Total	217,757.43		483,109.01	
		Fund 21338 Total	4,188.58	4,188.58	1,755,929.47	1,755,929.47

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	210,610.32		566,239,325.86	
		Fund 21351 Assets Total	210,610.32		566,239,325.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				564,836,158.85
		Fund 21351 Fund Equity Total				564,836,158.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,419,215.01		7,196,298.93
	486500	MISCELLANEOUS ADJUSTMENT				39,544.87
		Major Account 480000 Total		1,419,215.01		7,235,843.80
		Fund 21351 Revenues Total		1,419,215.01		7,235,843.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,825.87		37,627.31	
	511300	OVERTIME PAYMENTS	183.59		724.69	
	511800	COMPENSATORY TIME PAID			453.28	
	512100	VACATION LEAVE EXPENSE	816.90		2,404.93	
	512200	SICK LEAVE EXPENSE	86.56		1,030.08	
	512300	HOLIDAY LEAVE EXPENSE	390.87		2,220.31	
	512500	FUNERAL LEAVE EXPENSE			97.70	
	515100	RETIREMENT PLANS EXPENSE	621.78		3,336.74	
	515200	FICA EXPENSE	574.81		3,158.24	
	515500	HEALTH INSURANCE EXPENSE	1,862.35		6,397.99	
	516500	WORKERS COMP PREMIUMS	140.54		269.11	
		Major Account 510000 Total	11,503.27		57,720.38	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			10,577.00	
	522200	CONFERENCE REGISTRATION			2,119.00	
	531100	OFFICE SUPPLIES EXPENSE			95.82	
	532200	PERSONAL COMPUTING EQUIPMENT			15,644.20	
	533100	HOUSEHOLD & INSTIT EXP			27.10	
	547100	EDUCATIONAL SERVICES	19,788.43		63,888.43	
	554900	OTHER CONTRACTUAL SERVICES			2,303.00	
	555440	CUSTOMIZED MAINTENANCE	1,427.63		1,845.76	
	555441	CUSTOMIZED MAINTENANCE>25000			1,144.46	
	555510	SAAS SUBSCRIPTION FEES			194,079.50	
		Major Account 520000 Total	21,216.06		291,724.27	
Expenditures	570000	Travel Expenses				

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				
		573100 STATE-OWNED TRANSPORT			159.45	
		574500 PERSONAL VEHICLE MILEAGE			11.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP	211.40		887.60	
		Major Account 570000 Total	211.40		1,058.81	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,175,673.96		5,394,120.87	
		592200 1099-AID TO/FOR INDIVIDUALS			42,400.00	
		595100 CONTRACTUAL AID			45,652.46	
		Major Account 590000 Total	1,175,673.96		5,482,173.33	
		Fund 21351 Expenditures Total	1,208,604.69		5,832,676.79	
		Fund 21351 Total	1,419,215.01	1,419,215.01	572,072,002.65	572,072,002.65

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			1,000,000.00	
		Fund 21352 Assets Total			1,000,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,000,000.00
		Fund 21352 Fund Equity Total				1,000,000.00
		Fund 21352 Total			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	6,584.77-		56,695.37	
		Fund 21353 Assets Total	6,584.77-		56,695.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,743.00-		
		Fund 21353 Liabilities Total		6,743.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				246,309.76
		Fund 21353 Fund Equity Total				246,309.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158.23		2,005.36
		Major Account 480000 Total		158.23		2,005.36
		Fund 21353 Revenues Total		158.23		2,005.36
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			191,619.75	
		Major Account 590000 Total			191,619.75	
		Fund 21353 Expenditures Total			191,619.75	
		Fund 21353 Total	6,584.77-	6,584.77-	248,315.12	248,315.12

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	1,415.67		434,858.74	
		139901 AR INVOICED (SYSTEM)			73,234.54	
		Fund 21360 Assets Total	1,415.67		508,093.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				464,756.92
		Fund 21360 Fund Equity Total				464,756.92
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				54,092.14
		Major Account 460000 Total				54,092.14
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		2,659.22		18,199.10
		472200 REPROD & PUBLICATION				230.00
		Major Account 470000 Total		2,659.22		18,429.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,091.38		5,514.17
		484500 REIM NON-GOV		5,000.00		5,000.00
		Major Account 480000 Total		6,091.38		10,514.17
		Fund 21360 Revenues Total		8,750.60		83,035.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			20,922.22	
		512200 SICK LEAVE EXPENSE	5,198.78		7,729.77	
		512300 HOLIDAY LEAVE EXPENSE	273.62		1,359.42	
		515100 RETIREMENT PLANS EXPENSE	409.78		2,247.29	
		515200 FICA EXPENSE	418.63		2,295.87	
		516500 WORKERS COMP PREMIUMS	79.91		200.37	
		Major Account 510000 Total	6,380.72		34,754.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			165.36	
		539100 INDIRECT COST ALLOWANCE	954.21		4,778.75	
		Major Account 520000 Total	954.21		4,944.11	
		Fund 21360 Expenditures Total	7,334.93		39,699.05	
		Fund 21360 Total	8,750.60	8,750.60	547,792.33	547,792.33

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	19,829.63		7,949,974.48	
		Fund 21365 Assets Total	19,829.63		7,949,974.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,376,657.21
		Fund 21365 Fund Equity Total				7,376,657.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,829.63		94,459.43
		Major Account 480000 Total		19,829.63		94,459.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				478,857.84
		Major Account 490000 Total				478,857.84
		Fund 21365 Revenues Total		19,829.63		573,317.27
		Fund 21365 Total	19,829.63	19,829.63	7,949,974.48	7,949,974.48

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	2,065.22		827,982.54	
		Fund 21371 Assets Total	2,065.22		827,982.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				817,762.40
		Fund 21371 Fund Equity Total				817,762.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,065.22		10,220.14
		Major Account 480000 Total		2,065.22		10,220.14
		Fund 21371 Revenues Total		2,065.22		10,220.14
		Fund 21371 Total	2,065.22	2,065.22	827,982.54	827,982.54

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	22.61		9,063.11	
		Fund 21374 Assets Total	22.61		9,063.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,315.03
		Fund 21374 Fund Equity Total				9,315.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.61		113.08
		Major Account 480000 Total		22.61		113.08
		Fund 21374 Revenues Total		22.61		113.08
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING 110			350.00	
		Major Account 520000 Total			350.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			15.00	
		Major Account 590000 Total			15.00	
		Fund 21374 Expenditures Total			365.00	
		Fund 21374 Total	22.61	22.61	9,428.11	9,428.11

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>
Assets	100000	Assets				
	111100	GENERAL CASH	1,579,499.83		1,579,499.83	
		Fund 21380 Assets Total	1,579,499.83		1,579,499.83	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,579,499.83-		1,579,499.83-	
		Fund 21380 Adjustments Total	1,579,499.83-		1,579,499.83-	
		Fund 21380 Total				

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			391,910.00	
		Fund 21381 Assets Total			391,910.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				231,766.00
		Fund 21381 Fund Equity Total				231,766.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				160,144.00
		Major Account 490000 Total				160,144.00
		Fund 21381 Revenues Total				160,144.00
		Fund 21381 Total			391,910.00	391,910.00

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>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				707.44
		Fund 21382 Fund Equity Total				707.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				854,102.00
	493200	OPERATING TRANSFERS OUT				321,117.72-
		Major Account 490000 Total				532,984.28
		Fund 21382 Revenues Total				532,984.28
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			533,691.72	
		Major Account 520000 Total			533,691.72	
		Fund 21382 Expenditures Total			533,691.72	
		Fund 21382 Total			533,691.72	533,691.72

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			30,656.71	
		Fund 21383 Assets Total			30,656.71	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,533.30
		Fund 21383 Fund Equity Total				8,533.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				213,525.00
		Major Account 490000 Total				213,525.00
		Fund 21383 Revenues Total				213,525.00
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			191,401.59	
		Major Account 590000 Total			191,401.59	
		Fund 21383 Expenditures Total			191,401.59	
		Fund 21383 Total			222,058.30	222,058.30

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	38,208.68-		2,489,632.61	
	132900	NSF ITEMS SUSPENSE	2.00		296.00	
		Fund 21390 Assets Total	38,206.68-		2,489,928.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		995.70		487.50
		Fund 21390 Liabilities Total		995.70		487.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,441,152.41
		Fund 21390 Fund Equity Total				2,441,152.41
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		41,545.00		301,925.55
		Major Account 470000 Total		41,545.00		301,925.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,377.49		31,178.89
	484500	REIM NONGOVT-BAD CK FEE		6,910.00		39,950.00
		Major Account 480000 Total		13,287.49		71,128.89
		Fund 21390 Revenues Total		54,832.49		373,054.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,772.75		140,310.37	
	511200	TEMPORARY SALARIES-WAGE			4,070.00	
	511800	COMPENSATORY TIME PAID			218.49	
	512100	VACATION LEAVE EXPENSE	2,471.42		9,050.33	
	512200	SICK LEAVE EXPENSE	1,578.08		6,805.84	
	512300	HOLIDAY LEAVE EXPENSE	1,727.49		6,581.24	
	512500	FUNERAL LEAVE EXPENSE			1,468.78	
	515100	RETIREMENT PLANS EXPENSE	2,658.01		12,667.50	
	515200	FICA EXPENSE	2,531.77		12,436.26	
	515500	HEALTH INSURANCE EXPENSE	5,516.60		25,346.68	
	516200	TUITION ASSISTANCE			1,620.00	
	516400	UNEMPLOYM COMP INS EXP	7,716.55		7,716.55	
	516500	WORKERS COMP PREMIUMS	505.24		1,099.09	
	519100	OTHER PERSONAL SERV EXP			46.74	
		Major Account 510000 Total	53,477.91		229,437.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.00		482.31	
	521400	CIO CHARGES	328.60		1,772.95	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	163.93		304.68	
		532100 NON-CAPITALIZED EQUIP PU			810.50	
		532260 VOICE EQUIP	321.58		321.58	
		541500 LEGAL SERVICES EXPENSE	1,297.50		7,026.20	
		541700 LEGAL RELATED EXPENSE	5,555.00		31,553.25	
		542100 SOS TEMP SERV - PERSONNEL	283.36		14,239.05	
		555100 DATA PROC SOFTW LIC FEE	31,512.75		34,935.75	
		559100 OTHER OPERATING EXP			176.70	
		Major Account 520000 Total	38,930.00		91,622.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,118.76		1,258.71	
		571600 MEALS - TAXABLE			26.00	
		571800 MEALS - TRAVEL STATUS			302.88	
		572100 COMMERCIAL TRANSPORTATIO			1,038.08	
		573100 STATE-OWNED TRANSPORT	508.20		552.75	
		574500 PERSONAL VEHICLE MILEAGE			480.48	
		575100 MISC TRAVEL EXPENSE			46.00	
		Major Account 570000 Total	1,626.96		3,704.90	
		Fund 21390 Expenditures Total	94,034.87		324,765.74	
		Fund 21390 Total	55,828.19	55,828.19	2,814,694.35	2,814,694.35

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	980.09		393,566.18	
		Fund 21480 Assets Total	980.09		393,566.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				387,607.98
		Fund 21480 Fund Equity Total				387,607.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		980.09		4,845.15
	484900	OTHER PRIVATE SOURCES				1,113.05
		Major Account 480000 Total		980.09		5,958.20
		Fund 21480 Revenues Total		980.09		5,958.20
		Fund 21480 Total	980.09	980.09	393,566.18	393,566.18

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	80,214.24-		2,320,947.01	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	8,873.05		22,956.78	
		139901 AR INVOICED (SYSTEM)	195,635.34-		592,648.92	
		Fund 41340 Assets Total	266,976.53-		3,086,552.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				383,297.40
		211900 AAI DUE TO VENDOR (SYSTE		32,761.23		41,969.71
		Fund 41340 Liabilities Total		32,761.23		425,267.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,063,648.70
		Fund 41340 Fund Equity Total				5,063,648.70
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		406,930.13		1,725,114.51
		461300 PASS-THROUGH FEDERAL GRA		64,255.92		1,974,351.62
		461500 OP GRANTS - STATE AGENCI		7,705.78		93,552.82
		Major Account 460000 Total		478,891.83		3,793,018.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,365.15		16,764.42
		484500 REIMB NON-GOVT SOURCES				1,800.00
		Major Account 480000 Total		4,365.15		18,564.42
		Fund 41340 Revenues Total		483,256.98		3,811,583.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	276,810.65		1,606,696.15	
		511200 TEMPORARY SALARIES-WAGE			29,120.00	
		511300 OVERTIME PAYMENTS	1,483.37		4,987.28	
		511700 EMPLOYEE BONUSES			2,000.00	
		511800 COMPENSATORY TIME PAID	434.85		3,155.20	
		512100 VACATION LEAVE EXPENSE	28,684.09		195,959.85	
		512200 SICK LEAVE EXPENSE	21,681.74		103,130.08	
		512300 HOLIDAY LEAVE EXPENSE	15,332.61		85,740.66	
		512500 FUNERAL LEAVE EXPENSE			7,809.31	
		512800 ADMINISTRATIVE LEAVE EXP	413.45		413.45	
		515100 RETIREMENT PLANS EXPENSE	25,927.46		151,488.29	
		515200 FICA EXPENSE	24,159.37		143,339.93	
		515500 HEALTH INSURANCE EXPENSE	69,026.27		366,058.02	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			1,896.16	
		516400 UNEMPLOYM COMP INS EXP	1,380.00		1,380.00	
		516500 WORKERS COMP PREMIUMS	40,509.45-		45,520.27-	
		Major Account 510000 Total	424,824.41		2,657,654.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	547.59		2,677.14	
		521300 FREIGHT EXPENSE			188.79	
		521400 CIO CHARGES	82,633.59-		169,946.10	
		521500 PUBLICATION & PRINT EXP	11.94		794.28	
		521900 AWARDS EXPENSE	244.00		995.15	
		522100 DUES & SUBSCRIPTION EXP	1,426.08		19,351.90	
		522200 CONFERENCE REGISTRATION	899.00		3,823.37	
		523900 TEAMMATE RECOGNITION	59.98		2,689.64	
		524600 RENT EXPENSE-BUILDINGS	220,599.43		1,103,267.39	
		524700 RENT EXP-OTHER REAL PROP			237.50	
		524900 RENT EXP-DEPR SURCHARGE	63.59		317.95	
		527800 REP & MAINT-OTHER PROPER			310.28	
		531100 OFFICE SUPPLIES EXPENSE	64.44		4,215.92	
		532200 HARDWARE NON CAPITALIZED	81.32		12,880.93	
		532240 DATA STORAGE EQUIP			5,643.05	
		532260 VOICE EQUIP	339.18		339.18	
		532270 WIRELESS PHONE EQUIP			93.75	
		532280 VIDEO EQUIP			279.71	
		533100 HOUSEHOLD & INSTIT EXP	6.77		81.06	
		533900 FOOD EXPENSE-INSTITUTIONS			165.00	
		534600 ED & RECREATIONAL SUP EX	4,761.76-		5,018.29	
		534900 MISCELLANEOUS SUP EXP	30.29-		3,002.97	
		539100 INDIRECT COST ALLOWANCE	30,844.20-		14,045.42	
		541100 ACCTG & AUDITING SERVICES	450.00-		127,773.25	
		541200 PURCHASING ASSESSMENT			28,163.00	
		541500 LEGAL SERVICES EXPENSE			1,948.75	
		541700 LEGAL RELATED EXPENSE	60.00		973.00	
		542100 SOS TEMP SERV - PERSONNEL	2,244.87		13,773.67	
		547100 EDUCATIONAL SERVICES	27,766.46		581,568.40	
		547101 EDUCATIONAL SERVICES>25000			109,242.16	
		547300 INTERPRETER SERVICES			63.00	
		554900 OTHER CONTRACTUAL SERVICES	15,000.00		145,278.58	
		555310 COTS LICENSE FEES	568.02		568.02	
		555440 CUSTOMIZED MAINTENANCE	7,439.00		7,439.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES	44.38		793.57	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	10.00		415.80	
		Major Account 520000 Total	158,756.21		2,368,404.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,481.32		10,181.90	
		571600 MEALS - TAXABLE	25.00		215.65	
		571800 MEALS - TRAVEL STATUS	937.64		4,160.84	
		572100 COMMERCIAL TRANSPORTATIO	206.91		3,612.32	
		573100 STATE-OWNED TRANSPORT	215.68		2,098.38	
		574500 PERSONAL VEHICLE MILEAGE	4,922.82		16,137.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,464.60		58,204.87	
		574601 CONT SERV/VOL TRAVEL EXP>25000			379.00	
		575100 MISC TRAVEL EXPENSE	281.00		846.50	
		Major Account 570000 Total	15,534.97		95,837.12	
Expenditures	590000	Government Aid				
		591100 GOVERNEMENT AID	183,879.15		1,095,969.07	
		Major Account 590000 Total	183,879.15		1,095,969.07	
		Fund 41340 Expenditures Total	782,994.74		6,217,865.27	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,918.80-	
		Fund 41340 Adjustments Total			3,918.80-	
		Fund 41340 Total	516,018.21	516,018.21	9,300,499.18	9,300,499.18

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	10,096.00-		92,471.54	
		Fund 41342 Assets Total	10,096.00-		92,471.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		450.00-		
		Fund 41342 Liabilities Total		450.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,007.86
		Fund 41342 Fund Equity Total				98,007.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				67,719.59
		Major Account 460000 Total				67,719.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		251.57		1,326.06
		Major Account 480000 Total		251.57		1,326.06
		Fund 41342 Revenues Total		251.57		69,045.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,822.94		41,305.02	
	512100	VACATION LEAVE EXPENSE	570.27		2,135.50	
	512200	SICK LEAVE EXPENSE	64.73		1,357.25	
	512300	HOLIDAY LEAVE EXPENSE	343.86		1,954.70	
	515100	RETIREMENT PLANS EXPENSE	584.21		3,500.81	
	515200	FICA EXPENSE	576.82		3,474.08	
	515500	HEALTH INSURANCE EXPENSE	798.05		3,966.17	
	516500	WORKERS COMP PREMIUMS	129.11		316.88	
		Major Account 510000 Total	9,889.99		58,010.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.46		3.46	
	521400	CIO CHARGES			483.94	
	521500	PUBLICATION & PRINT EXP	4.12		25.13	
	522100	DUES & SUBSCRIPTION EXP			800.00	
	527100	REP & MAINT-OFFICE EQUIP			22.81	
	531100	OFFICE SUPPLIES EXPENSE			258.08	
	532200	HARDWARE NON CAPITALIZED			1,040.11	
	534900	MISCELLANEOUS SUP EXP			67.44	
	539100	INDIRECT COST ALLOWANCE			9,177.53	
	541100	ACCTG & AUDITING SERVICES			450.00	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7.58		12,328.50	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,702.40	
	571800	MEALS - TRAVEL STATUS			542.54	
	573100	STATE-OWNED TRANSPORT			518.20	
	574500	PERSONAL VEHICLE MILEAGE			800.66	
	575100	MISC TRAVEL EXPENSE			679.26	
		Major Account 570000 Total			4,243.06	
		Fund 41342 Expenditures Total	9,897.57		74,581.97	
		Fund 41342 Total	198.43-	198.43-	167,053.51	167,053.51

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101,090.04-		125,930.67	
		139901 AR INVOICED (SYSTEM)	131,872.75		140,464.52	
		Fund 41343 Assets Total	30,782.71		266,395.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,086.50-		
		211900 AAI DUE TO VENDOR (SYSTE		7,068.76		8,354.76
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 41343 Liabilities Total		1,017.74-		158,354.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,382.72
		Fund 41343 Fund Equity Total				7,382.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,014.13
		461500 OP GRANTS - STATE AGENCI		140,464.52		630,741.02
		Major Account 460000 Total		140,464.52		636,755.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.37		1,523.14
		Major Account 480000 Total		324.37		1,523.14
		Fund 41343 Revenues Total		140,788.89		638,278.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,636.91		276,092.96	
		512100 VACATION LEAVE EXPENSE	4,477.45		18,030.16	
		512200 SICK LEAVE EXPENSE	2,765.54		12,900.58	
		512300 HOLIDAY LEAVE EXPENSE	3,207.71		14,600.07	
		512500 FUNERAL LEAVE EXPENSE			2,026.09	
		515100 RETIREMENT PLANS EXPENSE	4,873.64		24,234.92	
		515200 FICA EXPENSE	4,743.22		23,601.59	
		515500 HEALTH INSURANCE EXPENSE	10,147.09		50,112.95	
		516500 WORKERS COMP PREMIUMS	856.57		2,071.93	
		Major Account 510000 Total	85,708.13		423,671.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.67		861.88	
		521400 CIO CHARGES	1,343.30		8,152.87	
		521500 PUBLICATION & PRINT EXP	659.75		1,052.63	
		524600 RENT EXPENSE-BUILDINGS	2,212.42		11,188.22	
		524900 RENT EXP-DEPR SURCHARGE	196.76		983.80	

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				
		527200 REP & MAINT-MOTOR VEHICL	646.39		739.39	
		531100 OFFICE SUPPLIES EXPENSE	311.52		544.78	
		531200 IT SUPPLIES	9.99		63.97	
		532200 PERSONAL COMPUTING EQUIPMENT	27.98		928.69	
		532270 WIRELESS PHONE EQUIP	41.38		57.48	
		533100 HOUSEHOLD & INSTIT EXP			12.22	
		534800 CONST & MAINT SUP EXP	294.50		294.50	
		539100 INDIRECT COST ALLOWANCE	11,172.76		47,229.86	
		541100 ACCTG & AUDITING SERVICES			450.00	
		543300 IT CONSULTING-OTHER			1,925.00	
		547300 INTERPRETER SERVICES			825.00	
		549200 JANITORIAL/SECURITY SRVS	81.24		398.17	
		555310 COTS LICENSE FEES			8,887.18	
		555510 SAAS SUBSCRIPTION FEES			334.97	
		555540 SAAS MAINTENANCE			27.50	
		559100 OTHER OPERATING EXP	38.00		197.00	
		Major Account 520000 Total	17,183.66		85,155.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	55.00		2,045.00	
		571800 MEALS - TRAVEL STATUS			604.36	
		572100 COMMERCIAL TRANSPORTATIO			378.98	
		573100 STATE-OWNED TRANSPORT	3,504.89		16,980.33	
		Major Account 570000 Total	3,559.89		20,008.67	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,536.76		8,785.55	
		Major Account 590000 Total	2,536.76		8,785.55	
		Fund 41343 Expenditures Total	108,988.44		537,620.58	
		Fund 41343 Total	139,771.15	139,771.15	804,015.77	804,015.77

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	721.63-		24,105.01	
		Fund 41347 Assets Total	721.63-		24,105.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		450.00-		
		Fund 41347 Liabilities Total		450.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				150.75
		Fund 41347 Fund Equity Total				150.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				362,652.08
		Major Account 460000 Total				362,652.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.30		271.55
		Major Account 480000 Total		108.30		271.55
		Fund 41347 Revenues Total		108.30		362,923.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			57,186.23	
	515100	RETIREMENT PLANS EXPENSE			4,324.92	
	515200	FICA EXPENSE			3,753.94	
	515500	HEALTH INSURANCE EXPENSE	.02		31,388.58	
	516500	WORKERS COMP PREMIUMS	379.91		994.40	
		Major Account 510000 Total	379.93		97,648.07	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			33.40-	
	541100	ACCTG & AUDITING SERVICES			450.00	
		Major Account 520000 Total			416.60	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			240,904.70	
		Major Account 590000 Total			240,904.70	
		Fund 41347 Expenditures Total	379.93		338,969.37	
		Fund 41347 Total	341.70-	341.70-	363,074.38	363,074.38

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	1,736.12		696,019.94	
		Fund 41348 Assets Total	1,736.12		696,019.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				674,182.90
		Fund 41348 Fund Equity Total				674,182.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,736.12		8,467.71
	486500	MISCELLANEOUS ADJUSTMENT				13,369.33
		Major Account 480000 Total		1,736.12		21,837.04
		Fund 41348 Revenues Total		1,736.12		21,837.04
		Fund 41348 Total	1,736.12	1,736.12	696,019.94	696,019.94

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	21,329.97		897,930.27	
		Fund 41349 Assets Total	21,329.97		897,930.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				51.09
		Fund 41349 Liabilities Total				51.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				902,864.43
		Fund 41349 Fund Equity Total				902,864.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		26,365.00		26,365.00
		Major Account 460000 Total		26,365.00		26,365.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,203.86		10,923.81
		Major Account 480000 Total		2,203.86		10,923.81
		Fund 41349 Revenues Total		28,568.86		37,288.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,023.72		26,853.10	
	512100	VACATION LEAVE EXPENSE	279.10		1,953.70	
	512200	SICK LEAVE EXPENSE			418.65	
	512300	HOLIDAY LEAVE EXPENSE	279.10		1,386.65	
	515100	RETIREMENT PLANS EXPENSE	417.98		2,292.26	
	515200	FICA EXPENSE	409.48		2,254.17	
	515500	HEALTH INSURANCE EXPENSE	745.44		3,727.20	
	516500	WORKERS COMP PREMIUMS	81.51		209.95	
		Major Account 510000 Total	7,236.33		39,095.68	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			51.28	
	521400	CIO CHARGES	2.56		121.45	
	539100	INDIRECT COST ALLOWANCE			2,395.25	
		Major Account 520000 Total	2.56		2,567.98	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			72.11	
	574500	PERSONAL VEHICLE MILEAGE			538.29	
		Major Account 570000 Total			610.40	
		Fund 41349 Expenditures Total	7,238.89		42,274.06	

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				
Fund 41349 Total			<u>28,568.86</u>	<u>28,568.86</u>	<u>940,204.33</u>	<u>940,204.33</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		5.24	
		Fund 41350 Assets Total	.01		5.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4.93
		Fund 41350 Fund Equity Total				4.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.31
		Major Account 480000 Total		.01		.31
		Fund 41350 Revenues Total		.01		.31
		Fund 41350 Total	.01	.01	5.24	5.24

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		5.51	
		Fund 41351 Assets Total	.01		5.51	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5.46
		Fund 41351 Fund Equity Total				5.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.05
		Major Account 480000 Total		.01		.05
		Fund 41351 Revenues Total		.01		.05
		Fund 41351 Total	.01	.01	5.51	5.51

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	.64		719.83	
		Fund 41352 Assets Total	.64		719.83	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				657.61
		Fund 41352 Fund Equity Total				657.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				385,455.52
		Major Account 460000 Total				385,455.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.64		723.05
		Major Account 480000 Total		.64		723.05
		Fund 41352 Revenues Total		.64		386,178.57
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			386,116.35	
		Major Account 590000 Total			386,116.35	
		Fund 41352 Expenditures Total			386,116.35	
		Fund 41352 Total	.64	.64	386,836.18	386,836.18

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	1,596.50		640,064.08	
		Fund 41480 Assets Total	1,596.50		640,064.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				632,163.49
		Fund 41480 Fund Equity Total				632,163.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,596.50		7,900.59
		Major Account 480000 Total		1,596.50		7,900.59
		Fund 41480 Revenues Total		1,596.50		7,900.59
		Fund 41480 Total	1,596.50	1,596.50	640,064.08	640,064.08

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51321 DEPT OF ED REVOLVING SUPPLIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	75.82		30,397.40	
		Fund 51321 Assets Total	75.82		30,397.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,022.20
		Fund 51321 Fund Equity Total				30,022.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.82		375.20
		Major Account 480000 Total		75.82		375.20
		Fund 51321 Revenues Total		75.82		375.20
		Fund 51321 Total	75.82	75.82	30,397.40	30,397.40

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	.84		337.13	
		Fund 51322 Assets Total	.84		337.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				332.97
		Fund 51322 Fund Equity Total				332.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.84		4.16
		Major Account 480000 Total		.84		4.16
		Fund 51322 Revenues Total		.84		4.16
		Fund 51322 Total	.84	.84	337.13	337.13

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	107.32		43,026.39	
		Fund 51324 Assets Total	107.32		43,026.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,495.30
		Fund 51324 Fund Equity Total				42,495.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.32		531.09
		Major Account 480000 Total		107.32		531.09
		Fund 51324 Revenues Total		107.32		531.09
		Fund 51324 Total	107.32	107.32	43,026.39	43,026.39

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	49.52		19,851.93	
		Fund 51327 Assets Total	49.52		19,851.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,770.48
		Fund 51327 Fund Equity Total				19,770.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.52		245.72
		Major Account 480000 Total		49.52		245.72
		Fund 51327 Revenues Total		49.52		245.72
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			164.27	
		Major Account 520000 Total			164.27	
		Fund 51327 Expenditures Total			164.27	
		Fund 51327 Total	49.52	49.52	20,016.20	20,016.20

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	49,499.62-		506.96	
		Fund 51328 Assets Total	49,499.62-		506.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,159.88-		1,886.17
		Fund 51328 Liabilities Total		5,159.88-		1,886.17
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				194,788.32
		Fund 51328 Fund Equity Total				194,788.32
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	20,817.85		158,940.55	
	555310	COTS LICENSE FEES	400.00		7,446.05	
	555510	SAAS SUBSCRIPTION FEES	23,121.89		29,780.93	
		Major Account 520000 Total	44,339.74		196,167.53	
		Fund 51328 Expenditures Total	44,339.74		196,167.53	
		Fund 51328 Total	5,159.88-	5,159.88-	196,674.49	196,674.49

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	1,118.62		393,185.34	
		Fund 61311 Assets Total	1,118.62		393,185.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				17,700.00
		Fund 61311 Liabilities Total				17,700.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				461,226.54
		Fund 61311 Fund Equity Total				461,226.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,118.62		5,863.94
		Major Account 480000 Total		1,118.62		5,863.94
		Fund 61311 Revenues Total		1,118.62		5,863.94
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			91,605.14	
		Major Account 520000 Total			91,605.14	
		Fund 61311 Expenditures Total			91,605.14	
		Fund 61311 Total	1,118.62	1,118.62	484,790.48	484,790.48

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,275.15		1,104,256.18	
		Fund 61312 Assets Total	1,275.15		1,104,256.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,112.95		2,112.95
		Fund 61312 Liabilities Total		2,112.95		2,112.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,099,775.93
		Fund 61312 Fund Equity Total				1,099,775.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,764.40		13,725.67
		Major Account 480000 Total		2,764.40		13,725.67
		Fund 61312 Revenues Total		2,764.40		13,725.67
Expenditures	520000	Operating Expenses				
	532101	NON-CAPITALIZED COMPUTER EQUIP	329.00		2,623.68	
	534600	ED & RECREATIONAL SUP EX	3,273.20		5,808.74	
	555100	DATA PROC SOFTW LIC FEE			2,925.95	
		Major Account 520000 Total	3,602.20		11,358.37	
		Fund 61312 Expenditures Total	3,602.20		11,358.37	
		Fund 61312 Total	4,877.35	4,877.35	1,115,614.55	1,115,614.55

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.06		9,245.19	
		Fund 61314 Assets Total	23.06		9,245.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,131.07
		Fund 61314 Fund Equity Total				9,131.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.06		114.12
		Major Account 480000 Total		23.06		114.12
		Fund 61314 Revenues Total		23.06		114.12
		Fund 61314 Total	23.06	23.06	9,245.19	9,245.19

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	95.50		38,286.53	
		Fund 61315 Assets Total	95.50		38,286.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				37,813.94
		Fund 61315 Fund Equity Total				37,813.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.50		472.59
		Major Account 480000 Total		95.50		472.59
		Fund 61315 Revenues Total		95.50		472.59
		Fund 61315 Total	95.50	95.50	38,286.53	38,286.53

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,798,201.28		49,852,850.30	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	4,798,201.28		49,855,287.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,048,160.20
		Fund 61360 Fund Equity Total				38,048,160.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141,956.80		482,456.17
		482112 COMMON AG RENT		3,430,233.10		14,671,262.77
		482113 OIL & GAS RENT		39,043.36		50,331.18
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT		1,167,100.00		1,167,100.00
		482116 BONUS-MINERALS				2,560.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER				805.78
		482120 WIND AGREEMENTS AND RENT				40,359.00
		482121 URANIUM RENT		4,614.40		4,614.40
		483112 COMMERCIAL NET RENT		15,253.62		76,268.10
		484820 WIND TOWER ROYALTIES				57,718.88
		Major Account 480000 Total		4,798,201.28		16,556,567.78
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				14,500.00
		493100 OPERATING TRANSFERS IN				16,399,414.99
		493200 OPERATING TRANSFERS OUT				21,163,355.00-
		Major Account 490000 Total				4,749,440.01-
		Fund 61360 Revenues Total		4,798,201.28		11,807,127.77
		Fund 61360 Total	4,798,201.28	4,798,201.28	49,855,287.97	49,855,287.97

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			72,745,842.11	
		Fund 61365 Assets Total			72,745,842.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,831,137.73
		Fund 61365 Fund Equity Total				68,831,137.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				424,706.44
	481200	GAIN OR LOSS-SALE OF INV				4,004,791.09
		Major Account 480000 Total				4,429,497.53
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				478,857.84-
		Major Account 490000 Total				478,857.84-
		Fund 61365 Revenues Total				3,950,639.69
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			35,935.31	
		Major Account 520000 Total			35,935.31	
		Fund 61365 Expenditures Total			35,935.31	
		Fund 61365 Total			72,781,777.42	72,781,777.42

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	53,860.25-		17,219,222.95	
		Fund 20455 Assets Total	53,860.25-		17,219,222.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		191,733.48		191,733.48
	211900	AAI DUE TO VENDOR (SYSTE		44,321.75		87,839.71
		Fund 20455 Liabilities Total		236,055.23		279,573.19
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				16,879,008.63
		Fund 20455 Fund Equity Total				16,879,008.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,013.72		214,879.69
	485500	SURCHARGE		1,088,846.71		5,478,445.37
	485501	PREPAID SURCHARGE		73,175.27		329,323.32
	485502	PREPAID / DOUGLAS		2,587.01		53,322.96
		Major Account 480000 Total		1,208,622.71		6,075,971.34
		Fund 20455 Revenues Total		1,208,622.71		6,075,971.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,116.28		297,646.79	
	511200	TEMPORARY SALARIES-WAGE			812.90	
	511300	OVERTIME PAYMENTS			16.30	
	511800	COMPENSATORY TIME PAID	112.11		132.18	
	512100	VACATION LEAVE EXPENSE	5,103.32		44,157.34	
	512200	SICK LEAVE EXPENSE	3,826.52		32,292.54	
	512300	HOLIDAY LEAVE EXPENSE	3,007.64		13,923.43	
	512800	ADMINISTRATIVE LEAVE EXP			503.66	
	515100	RETIREMENT PLANS EXPENSE	4,879.67		29,103.73	
	515200	FICA EXPENSE	4,659.88		28,068.67	
	515500	HEALTH INSURANCE EXPENSE	13,208.35		68,864.20	
	516300	EMPLOYEE ASSISTANCE PRO			159.85	
	516500	WORKERS COMP PREMIUMS			6,720.69	
		Major Account 510000 Total	87,913.77		522,402.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.90		68.58	
	521200	COM EXPENSE - VOICE/DATA			74.28	
	521400	CIO CHARGES	1,627.63		12,793.84	
	521500	PUBLICATION & PRINT EXP	34.33		533.97	

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				
	522100 DUES & SUBSCRIPTION EXP			6,719.63	
	522200 CONFERENCE REGISTRATION	1,140.00		1,970.00	
	524600 RENT EXPENSE-BUILDINGS	5,959.78		29,849.65	
	527200 REP & MAINT-MOTOR VEHICL			1,258.03	
	527900 PERSONAL COMPUT EQUIP R & M			75.00	
	531100 OFFICE SUPPLIES EXPENSE	59.68		777.89	
	532200 PERSONAL COMPUTING EQUIPMENT	3,598.79		9,514.62	
	538100 VEHICLE & EQUIP SUP EXP			275.03	
	541100 ACCTG & AUDITING SERVICES			5,449.12	
	541200 Purchasing Assessment			332.81	
	541500 LEGAL SERVICES EXPENSE			1,726.65	
	541700 LEGAL RELATED EXPENSE			983.95	
	547100 EDUCATIONAL SERVICES			204.89	
	548600 PEST CONTROL			62.16	
	548700 REFUSE/RECYCLING			19.37	
	549200 JANITORIAL/SECURITY SRVS			25.37	
	554900 OTHER CONTRACTUAL SERVICES	41,993.75		123,172.50	
	554903 NEXTGEN ECATS	43,517.96		448,307.76	
	554904 NEXTGEN ESI NETWORK	383,466.96		957,570.15	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			111.76	
	556100 INSURANCE EXPENSE			591.55	
	Major Account 520000 Total	481,406.78		1,611,544.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,642.00		9,173.36	
	571800 MEALS - TRAVEL STATUS	338.80		1,584.10	
	572100 COMMERCIAL TRANSPORTATIO	510.37		1,886.01	
	574500 PERSONAL VEHICLE MILEAGE	256.20		767.20	
	575100 MISC TRAVEL EXPENSE	211.35		426.17	
	Major Account 570000 Total	2,958.72		13,836.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	926,258.92		3,867,547.03	
	Major Account 590000 Total	926,258.92		3,867,547.03	
	Fund 20455 Expenditures Total	1,498,538.19		6,015,330.21	
	Fund 20455 Total	1,444,677.94	1,444,677.94	23,234,553.16	23,234,553.16

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	39.71		15,919.10	
		Fund 21400 Assets Total	39.71		15,919.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,722.60
		Fund 21400 Fund Equity Total				15,722.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.71		196.50
		Major Account 480000 Total		39.71		196.50
		Fund 21400 Revenues Total		39.71		196.50
		Fund 21400 Total	39.71	39.71	15,919.10	15,919.10

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	731.02-		137,457.49	
		Fund 21408 Assets Total	731.02-		137,457.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				83,236.88
		Fund 21408 Fund Equity Total				83,236.88
Revenues	470000	Revenues - Sales & Charges				
	471150	GAS-RATE CASE/INVEST. PAYMENTS				48,346.95
		Major Account 470000 Total				48,346.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		348.02		1,540.50
		Major Account 480000 Total		348.02		1,540.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		348.02		59,887.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	596.21		3,036.74	
	511800	COMPENSATORY TIME PAID			2.19	
	512100	VACATION LEAVE EXPENSE	65.92		513.12	
	512200	SICK LEAVE EXPENSE	42.35		294.98	
	512300	HOLIDAY LEAVE EXPENSE	36.32		158.13	
	512500	FUNERAL LEAVE EXPENSE	46.51		83.72	
	512800	ADMINISTRATIVE LEAVE EXP			21.69	
	515100	RETIREMENT PLANS EXPENSE	58.95		307.79	
	515200	FICA EXPENSE	55.42		290.28	
	515500	HEALTH INSURANCE EXPENSE	104.73		523.64	
	516500	WORKERS COMP PREMIUMS			69.66	
		Major Account 510000 Total	1,006.41		5,301.94	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	72.63		364.90	
		Major Account 520000 Total	72.63		364.90	
		Fund 21408 Expenditures Total	1,079.04		5,666.84	
		Fund 21408 Total	348.02	348.02	143,124.33	143,124.33

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	63,830.45-		895,568.21	
		139901 AR INVOICED (SYSTEM)	496.10		496.10	
		Fund 21409 Assets Total	63,334.35-		896,064.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		973.58-		43.66
		Fund 21409 Liabilities Total		973.58-		43.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				840,448.79
		Fund 21409 Fund Equity Total				840,448.79
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		29,185.25		362,563.38
		476173 GAS REG. - OTHER APPLICATIONS		200.00		400.00
		476178 GAS REG. ANNUAL REPORT FILING				675.00
		476180 GAS REG. APPLICATION				400.00
		Major Account 470000 Total		29,385.25		364,038.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,117.88		10,849.25
		484901 INDUSTRY ASSESSMENT				261,376.00
		Major Account 480000 Total		2,117.88		272,225.25
		Fund 21409 Revenues Total		31,503.13		636,263.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,129.74		101,164.68	
		511200 TEMPORARY SALARIES-WAGE			94.23	
		511300 OVERTIME PAYMENTS			.72	
		511800 COMPENSATORY TIME PAID			18.97	
		512100 VACATION LEAVE EXPENSE	2,280.99		14,230.62	
		512200 SICK LEAVE EXPENSE	1,084.31		9,109.77	
		512300 HOLIDAY LEAVE EXPENSE	1,189.74		4,859.30	
		512500 FUNERAL LEAVE EXPENSE	1,092.98		1,967.36	
		512800 ADMINISTRATIVE LEAVE EXP			219.30	
		515100 RETIREMENT PLANS EXPENSE	1,930.30		9,852.00	
		515200 FICA EXPENSE	1,837.39		9,398.32	
		515500 HEALTH INSURANCE EXPENSE	3,167.68		15,834.96	
		516300 EMPLOYEE ASSISTANCE PRO			18.53	
		516500 WORKERS COMP PREMIUMS			2,165.52	
		Major Account 510000 Total	32,713.13		168,934.28	

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	5.69		96.47	
	521200 COM EXPENSE - VOICE/DATA			8.61	
	521400 CIO CHARGES	188.68		1,812.50	
	521500 PUBLICATION & PRINT EXP	98.99		288.53	
	522100 DUES & SUBSCRIPTION EXP			9,355.24	
	524600 RENT EXPENSE-BUILDINGS	2,237.99		11,187.75	
	527200 REP & MAINT-MOTOR VEHICL			31.65	
	531100 OFFICE SUPPLIES EXPENSE	6.92		624.84	
	531200 IT SUPPLIES			77.69	
	532200 PERSONAL COMPUTING EQUIPMENT			2,204.84	
	538100 VEHICLE & EQUIP SUP EXP			2.91	
	541100 ACCTG & AUDITING SERVICES			631.68	
	541200 Purchasing Assessment			38.58	
	541500 LEGAL SERVICES EXPENSE	14,760.00		79,080.29	
	541501 CONSULTANT TO PUBLIC ADVOCATE	11,552.50		234,228.75	
	541700 LEGAL RELATED EXPENSE			1,017.24	
	547100 EDUCATIONAL SERVICES			173.75	
	548600 PEST CONTROL			7.21	
	548700 REFUSE/RECYCLING			2.25	
	549200 JANITORIAL/SECURITY SRVS			2.94	
	554900 OTHER CONTRACTUAL SERVICES	32,300.00		70,845.50	
	555510 SAAS SUBSCRIPTION FEES			12.96	
	556100 INSURANCE EXPENSE			25.31	
	Major Account 520000 Total	<u>61,150.77</u>		<u>411,757.49</u>	
	Fund 21409 Expenditures Total	<u>93,863.90</u>		<u>580,691.77</u>	
	Fund 21409 Total	<u>30,529.55</u>	<u>30,529.55</u>	<u>1,476,756.08</u>	<u>1,476,756.08</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	4,986.75-		658,510.21	
		Fund 21410 Assets Total	4,986.75-		658,510.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,585.77		113,377.36
		Fund 21410 Liabilities Total		8,585.77		113,377.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				602,811.94
		Fund 21410 Fund Equity Total				602,811.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,840.14		8,378.35
	485500	SURCHARGE		21,118.41		401,119.44
	485501	PREPAID SURCHARGE		5,226.81		23,523.13
	485502	PREPAID / DOUGLAS		258.70		5,332.31
		Major Account 480000 Total		28,444.06		438,353.23
		Fund 21410 Revenues Total		28,444.06		438,353.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,380.52		43,059.92	
	511200	TEMPORARY SALARIES-WAGE			80.31	
	511300	OVERTIME PAYMENTS			1.81	
	511800	COMPENSATORY TIME PAID			1.09	
	512100	VACATION LEAVE EXPENSE	1,153.62		4,455.78	
	512200	SICK LEAVE EXPENSE	203.48		1,777.10	
	512300	HOLIDAY LEAVE EXPENSE	471.14		1,891.06	
	512800	ADMINISTRATIVE LEAVE EXP			21.69	
	515100	RETIREMENT PLANS EXPENSE	764.41		3,834.25	
	515200	FICA EXPENSE	682.53		3,431.02	
	515500	HEALTH INSURANCE EXPENSE	3,401.93		17,009.72	
	516300	EMPLOYEE ASSISTANCE PRO			15.79	
	516500	WORKERS COMP PREMIUMS			947.98	
		Major Account 510000 Total	15,057.63		76,527.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	223.04		1,090.89	
	521200	COM EXPENSE - VOICE/DATA			7.34	
	521400	CIO CHARGES	160.81		1,020.89	
	521500	PUBLICATION & PRINT EXP			43.63	
	522100	DUES & SUBSCRIPTION EXP			45.37	

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				
		524600 RENT EXPENSE-BUILDINGS	988.07		4,926.66	
		527200 REP & MAINT-MOTOR VEHICL			26.91	
		531100 OFFICE SUPPLIES EXPENSE	5.90		59.48	
		532200 PERSONAL COMPUTING EQUIPMENT			166.70	
		538100 VEHICLE & EQUIP SUP EXP			2.48	
		541100 ACCTG & AUDITING SERVICES			538.37	
		541200 Purchasing Assessment			32.88	
		541500 LEGAL SERVICES EXPENSE			170.59	
		547100 EDUCATIONAL SERVICES			20.24	
		548600 PEST CONTROL			6.14	
		548700 REFUSE/RECYCLING			1.91	
		549200 JANITORIAL/SECURITY SRVS			2.51	
		554901 CONTRACTUAL RELAY SERVICE	8,585.77		52,312.30	
		555510 SAAS SUBSCRIPTION FEES			11.04	
		556100 INSURANCE EXPENSE			21.56	
		Major Account 520000 Total	<u>9,963.59</u>		<u>60,507.89</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	<u>16,995.36</u>		<u>358,996.91</u>	
		Major Account 590000 Total	<u>16,995.36</u>		<u>358,996.91</u>	
		Fund 21410 Expenditures Total	<u>42,016.58</u>		<u>496,032.32</u>	
		Fund 21410 Total	<u><u>37,029.83</u></u>	<u><u>37,029.83</u></u>	<u><u>1,154,542.53</u></u>	<u><u>1,154,542.53</u></u>

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21415 211 CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.37		148.22	
		Fund 21415 Assets Total	.37		148.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				68,953.54
		Fund 21415 Fund Equity Total				68,953.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.37		316.72
		Major Account 480000 Total		.37		316.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				69,122.04-
		Major Account 490000 Total				69,122.04-
		Fund 21415 Revenues Total		.37		68,805.32-
		Fund 21415 Total	.37	.37	148.22	148.22

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,813.56-		293,931.43	
		139901 AR INVOICED (SYSTEM)	550.00		550.00	
		Fund 21420 Assets Total	6,263.56-		294,481.43	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				40.00
		Fund 21420 Liabilities Total				40.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				398,424.84
		Fund 21420 Fund Equity Total				398,424.84
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		18,875.00		23,275.00
		471111 MOISTURE TESTING EXAM REQ		200.00		200.00
		471112 MOISTURE TESTING EXAM RE-INSPC		800.00		2,000.00
		Major Account 470000 Total		19,875.00		25,475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		806.58		4,599.23
		Major Account 480000 Total		806.58		4,599.23
		Fund 21420 Revenues Total		20,681.58		30,074.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,353.24		74,722.14	
		511200 TEMPORARY SALARIES-WAGE			18.28	
		512100 VACATION LEAVE EXPENSE	213.16		2,917.05	
		512200 SICK LEAVE EXPENSE	45.65		3,075.27	
		512300 HOLIDAY LEAVE EXPENSE	756.90		3,083.96	
		512600 CIVIL LEAVE EXPENSE	30.43		30.43	
		515100 RETIREMENT PLANS EXPENSE	1,228.01		6,277.16	
		515200 FICA EXPENSE	1,168.26		6,009.30	
		515500 HEALTH INSURANCE EXPENSE	3,633.11		15,929.85	
		516300 EMPLOYEE ASSISTANCE PRO			3.60	
		516500 WORKERS COMP PREMIUMS			1,690.01	
		Major Account 510000 Total	22,428.76		113,757.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.06	
		521200 COM EXPENSE - VOICE/DATA			1.67	
		521400 CIO CHARGES	36.61		403.58	
		521500 PUBLICATION & PRINT EXP			9.93	

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				
		522100 DUES & SUBSCRIPTION EXP			10.33	
		524600 RENT EXPENSE-BUILDINGS	2,447.73		12,162.37	
		524700 RENT EXP-OTHER REAL PROP			231.91	
		527200 REP & MAINT-MOTOR VEHICL			1,411.10	
		531100 OFFICE SUPPLIES EXPENSE	1.34		8.43	
		532200 PERSONAL COMPUTING EQUIPMENT			37.95	
		534900 MISCELLANEOUS SUP EXP			1,332.21	
		538100 VEHICLE & EQUIP SUP EXP			.56	
		541100 ACCTG & AUDITING SERVICES			122.57	
		541200 PURCHASING ASSESSMENT			7.49	
		541500 LEGAL SERVICES EXPENSE			38.84	
		547100 EDUCATIONAL SERVICES			4.61	
		548600 PEST CONTROL			1.40	
		548700 REFUSE/RECYCLING			.44	
		549200 JANITORIAL/SECURITY SRVS			.57	
		555510 SAAS SUBSCRIPTION FEES			2.51	
		556100 INSURANCE EXPENSE			751.41	
		Major Account 520000 Total	2,485.68		16,539.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,911.70		2,459.70	
		571800 MEALS - TRAVEL STATUS	119.00		1,170.05	
		574500 PERSONAL VEHICLE MILEAGE			130.90	
		Major Account 570000 Total	2,030.70		3,760.65	
		Fund 21420 Expenditures Total	26,945.14		134,057.64	
		Fund 21420 Total	20,681.58	20,681.58	428,539.07	428,539.07

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	245.39		99,410.72	
		Fund 21430 Assets Total	245.39		99,410.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				92,906.31
		Fund 21430 Fund Equity Total				92,906.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				7,030.00
		Major Account 470000 Total				7,030.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		245.39		1,194.72
		Major Account 480000 Total		245.39		1,194.72
		Fund 21430 Revenues Total		245.39		8,224.72
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			342.97	
	534900	MISCELLANEOUS SUP EXP			1,377.34	
		Major Account 520000 Total			1,720.31	
		Fund 21430 Expenditures Total			1,720.31	
		Fund 21430 Total	245.39	245.39	101,131.03	101,131.03

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	3,034.12-		369,584.33	
		Fund 21450 Assets Total	3,034.12-		369,584.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,015.49		1,015.49
		Fund 21450 Liabilities Total		1,015.49		1,015.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				381,957.79
		Fund 21450 Fund Equity Total				381,957.79
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD				3,558.00
		Major Account 460000 Total				3,558.00
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS				870.00
	471141	REC VEHICLES PLAN REVIEW		675.00		8,210.00
	471142	RV INSPECTIONS (DEALER LOT)		1,250.00		20,600.00
	476140	MODULAR HOUSING SEALS		14,578.13		81,806.78
	476141	MANUFACTURED HMS SEALS				44,000.00
	476142	REC VEHICLES SEALS		18,100.00		27,280.00
		Major Account 470000 Total		34,603.13		182,766.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		968.96		4,849.93
		Major Account 480000 Total		968.96		4,849.93
		Fund 21450 Revenues Total		35,572.09		191,174.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,286.88		107,133.13	
	511200	TEMPORARY SALARIES-WAGE			40.13	
	511300	OVERTIME PAYMENTS			3.62	
	511800	COMPENSATORY TIME PAID			1,051.11	
	512100	VACATION LEAVE EXPENSE	3,015.85		8,963.28	
	512200	SICK LEAVE EXPENSE	489.02		3,742.68	
	512300	HOLIDAY LEAVE EXPENSE	1,151.20		4,601.78	
	512800	ADMINISTRATIVE LEAVE EXP			131.74	
	515100	RETIREMENT PLANS EXPENSE	1,867.69		9,406.82	
	515200	FICA EXPENSE	1,740.50		8,774.90	
	515500	HEALTH INSURANCE EXPENSE	6,668.79		33,344.22	
	516300	EMPLOYEE ASSISTANCE PRO			7.90	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,359.36	
		Major Account 510000 Total	35,219.93		179,560.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	320.29		1,153.80	
		521200 COM EXPENSE - VOICE/DATA			3.67	
		521400 CIO CHARGES	110.37		1,132.00	
		521500 PUBLICATION & PRINT EXP			62.13	
		522100 DUES & SUBSCRIPTION EXP	169.99		192.67	
		524600 RENT EXPENSE-BUILDINGS	1,842.43		9,213.04	
		527200 REP & MAINT-MOTOR VEHICL	12.00		175.77	
		531100 OFFICE SUPPLIES EXPENSE	2.94		241.86	
		532200 PERSONAL COMPUTING EQUIPMENT			83.31	
		534600 ED & RECREATIONAL SUP EX	169.99		169.99	
		538100 VEHICLE & EQUIP SUP EXP	244.02		1,076.58	
		541100 ACCTG & AUDITING SERVICES			269.07	
		541200 Purchasing Assessment			16.43	
		541500 LEGAL SERVICES EXPENSE			85.27	
		541700 LEGAL RELATED EXPENSE	514.25		514.25	
		547100 EDUCATIONAL SERVICES			10.12	
		548600 PEST CONTROL			3.07	
		548700 REFUSE/RECYCLING			.96	
		549200 JANITORIAL/SECURITY SRVS			1.26	
		554900 OTHER CONTRACTUAL SERVICES	546.84		8,853.73	
		554901 ENGINEERING CONTRACTUAL SRVS	468.65		1,354.45	
		555510 SAAS SUBSCRIPTION FEES			5.52	
		556100 INSURANCE EXPENSE			384.04	
		Major Account 520000 Total	4,401.77		25,002.99	
		Fund 21450 Expenditures Total	39,621.70		204,563.66	
		Fund 21450 Total	36,587.58	36,587.58	574,147.99	574,147.99

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	3,281.50-		87,131.44	
		Fund 21455 Assets Total	3,281.50-		87,131.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				104,283.76
		Fund 21455 Fund Equity Total				104,283.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		234.82		1,252.36
		Major Account 480000 Total		234.82		1,252.36
		Fund 21455 Revenues Total		234.82		1,252.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,170.56		10,507.11	
	511200	TEMPORARY SALARIES-WAGE			4.04	
	511800	COMPENSATORY TIME PAID			50.29	
	512100	VACATION LEAVE EXPENSE	81.01		834.20	
	512200	SICK LEAVE EXPENSE	106.98		515.32	
	512300	HOLIDAY LEAVE EXPENSE	114.12		456.48	
	515100	RETIREMENT PLANS EXPENSE	185.15		925.72	
	515200	FICA EXPENSE	175.60		878.60	
	515500	HEALTH INSURANCE EXPENSE	503.93		2,519.61	
	516300	EMPLOYEE ASSISTANCE PRO			.80	
	516500	WORKERS COMP PREMIUMS			302.87	
		Major Account 510000 Total	3,337.35		16,995.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.01	
	521200	COM EXPENSE - VOICE/DATA			.37	
	521400	CIO CHARGES	8.10		49.16	
	521500	PUBLICATION & PRINT EXP			2.20	
	522100	DUES & SUBSCRIPTION EXP			2.28	
	524600	RENT EXPENSE-BUILDINGS	170.57		854.08	
	527200	REP & MAINT-MOTOR VEHICL			1.36	
	531100	OFFICE SUPPLIES EXPENSE	.30		3.57	
	532200	PERSONAL COMPUTING EQUIPMENT			8.39	
	538100	VEHICLE & EQUIP SUP EXP			.12	
	541100	ACCTG & AUDITING SERVICES			27.10	
	541200	Purchasing Assessment			1.66	
	541500	LEGAL SERVICES EXPENSE			8.59	
	541700	LEGAL RELATED EXPENSE			447.54	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			1.02	
		548600 PEST CONTROL			.31	
		548700 REFUSE/RECYCLING			.10	
		549200 JANITORIAL/SECURITY SRVS			.13	
		555510 SAAS SUBSCRIPTION FEES			.56	
		556100 INSURANCE EXPENSE			1.09	
		Major Account 520000 Total	<u>178.97</u>		<u>1,409.64</u>	
		Fund 21455 Expenditures Total	<u>3,516.32</u>		<u>18,404.68</u>	
		Fund 21455 Total	<u>234.82</u>	<u>234.82</u>	<u>105,536.12</u>	<u>105,536.12</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,945,196.21-		76,528,803.04	
		Fund 21460 Assets Total	12,945,196.21-		76,528,803.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,350,369.63-		30.17
		Fund 21460 Liabilities Total		4,350,369.63-		30.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				92,619,601.56
		Fund 21460 Fund Equity Total				92,619,601.56
Revenues	470000	Revenues - Sales & Charges				
	476160	USF APPLICATION FEES				1,800.00
		Major Account 470000 Total				1,800.00
Revenues	480000	Revenues - Miscellaneous				
	485500	SURCHARGE		3,958,511.59		20,780,385.09
	485501	PREPAID SURCHARGE		228,492.37		1,028,323.74
	485502	PREPAID / DOUGLAS		11,309.25		233,104.04
	486600	CREDIT CARD CLEARING		108,037.99		103,913.62
		Major Account 480000 Total		4,306,351.20		22,145,726.49
		Fund 21460 Revenues Total		4,306,351.20		22,147,526.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,035.69		285,023.82	
	511200	TEMPORARY SALARIES-WAGE			2,704.41	
	511300	OVERTIME PAYMENTS			18.48	
	511800	COMPENSATORY TIME PAID			31.01	
	512100	VACATION LEAVE EXPENSE	10,188.97		49,758.42	
	512200	SICK LEAVE EXPENSE	2,946.79		21,970.25	
	512300	HOLIDAY LEAVE EXPENSE	3,579.83		14,087.28	
	512800	ADMINISTRATIVE LEAVE EXP	269.23		859.64	
	515100	RETIREMENT PLANS EXPENSE	5,767.26		27,834.40	
	515200	FICA EXPENSE	5,452.57		26,425.40	
	515500	HEALTH INSURANCE EXPENSE	15,898.58		79,755.43	
	516300	EMPLOYEE ASSISTANCE PRO			531.80	
	516500	WORKERS COMP PREMIUMS			6,620.76	
		Major Account 510000 Total	104,138.92		515,621.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	58.48		295.23	
	521200	COM EXPENSE - VOICE/DATA			247.11	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,554.69		35,653.79	
		521500 PUBLICATION & PRINT EXP	112.99		1,801.94	
		521900 AWARDS EXPENSE			500.00	
		522100 DUES & SUBSCRIPTION EXP			8,855.22	
		522200 CONFERENCE REGISTRATION			1,025.00	
		524600 RENT EXPENSE-BUILDINGS	7,034.01		35,553.77	
		527200 REP & MAINT-MOTOR VEHICL			908.32	
		531100 OFFICE SUPPLIES EXPENSE	198.55		3,586.99	
		532200 PERSONAL COMPUTING EQUIPMENT	4,160.45		12,073.48	
		538100 VEHICLE & EQUIP SUP EXP			83.46	
		541100 ACCTG & AUDITING SERVICES			18,128.56	
		541200 Purchasing Assessment			1,107.22	
		541500 LEGAL SERVICES EXPENSE			5,744.35	
		541700 LEGAL RELATED EXPENSE			2,136.09	
		547100 EDUCATIONAL SERVICES			681.63	
		548600 PEST CONTROL			206.81	
		548700 REFUSE/RECYCLING			67.61	
		549200 JANITORIAL/SECURITY SRVS			84.40	
		555100 DATA PROC SOFTW LIC FEE			9,075.50	
		555510 SAAS SUBSCRIPTION FEES			563.84	
		556100 INSURANCE EXPENSE			726.26	
		Major Account 520000 Total	17,119.17		139,106.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING			939.78	
		571800 MEALS - TRAVEL STATUS	257.60		483.00	
		572100 COMMERCIAL TRANSPORTATIO	306.38		1,004.69	
		574500 PERSONAL VEHICLE MILEAGE	97.30		144.90	
		575100 MISC TRAVEL EXPENSE	115.00		203.00	
		Major Account 570000 Total	776.28		2,775.37	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,779,143.41		37,580,852.13	
		Major Account 590000 Total	12,779,143.41		37,580,852.13	
		Fund 21460 Expenditures Total	12,901,177.78		38,238,355.18	
		Fund 21460 Total	44,018.43	44,018.43	114,767,158.22	114,767,158.22

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	67.63		27,112.50	
		Fund 21465 Assets Total	67.63		27,112.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				26,777.82
		Fund 21465 Fund Equity Total				26,777.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.63		334.68
		Major Account 480000 Total		67.63		334.68
		Fund 21465 Revenues Total		67.63		334.68
		Fund 21465 Total	67.63	67.63	27,112.50	27,112.50

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				.37
		Fund 61429 Fund Equity Total				.37
		Fund 61429 Total			.37	.37

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232.75
	Fund 20470 Fund Equity Total				232.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				232.75-
	Major Account 490000 Total				232.75-
	Fund 20470 Revenues Total				232.75-
	Fund 20470 Total				

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	55.38		22,202.80	
		Fund 41510 Assets Total	55.38		22,202.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,928.74
		Fund 41510 Fund Equity Total				21,928.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.38		274.06
		Major Account 480000 Total		55.38		274.06
		Fund 41510 Revenues Total		55.38		274.06
		Fund 41510 Total	55.38	55.38	22,202.80	22,202.80

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	717,094.33-		5,504,008.92	
		Fund 21540 Assets Total	717,094.33-		5,504,008.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,626.63-		315.04
		Fund 21540 Liabilities Total		1,626.63-		315.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,144,625.34
		Fund 21540 Fund Equity Total				4,144,625.34
Revenues	450000	Taxes				
	454900	CASH DEVICE DECAL FEE		294,000.00		507,000.00
	454901	CASH DEVICE DECAL REFUND				3,000.00-
	454910	CASH DEVICE APPLICATION		1,500.00		4,000.00
	455000	CASH DEVICE LICENSE FEE		131,000.00		319,300.00
	455010	CASH DEVICE LICENSE FEE REFUND				1,800.00-
	456500	KRATOM PRODUCT REG FEE		3,000.00		3,000.00
		Major Account 450000 Total		429,500.00		828,500.00
Revenues	460000	Intergovernmental Revenues				
	460000	CASH DEVICE TAX		128,443.46		1,653,453.34
	460010	CASH DEVICE TAX DISTRIBUTION		1,396,082.65-		1,396,082.65-
		Major Account 460000 Total		1,267,639.19-		257,370.69
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				2,234.77
	476107	SUSPENSE REVENUE		140,250.00		140,250.00
		Major Account 470000 Total		140,250.00		142,484.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		279,216.51		1,718,769.81
		Major Account 490000 Total		279,216.51		1,718,769.81
		Fund 21540 Revenues Total		418,672.68-		2,947,125.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	144,438.62		880,463.20	
	512100	VACATION LEAVE EXPENSE	8,872.94		65,404.62	
	512200	SICK LEAVE EXPENSE	5,439.61		37,064.01	
	512300	HOLIDAY LEAVE EXPENSE	8,386.95		42,481.93	
	512400	MILITARY LEAVE EXPENSE	80.41		80.41	
	512500	FUNERAL LEAVE EXPENSE	1,343.54		5,945.84	

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				
		515100 RETIREMENT PLANS EXPENSE	12,621.97		69,893.28	
		515200 FICA EXPENSE	11,809.90		66,220.61	
		515500 HEALTH INSURANCE EXPENSE	46,567.98		229,746.64	
		Major Account 510000 Total	239,561.92		1,397,300.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	336.06		1,192.22	
		521500 PUBLICATION & PRINT EXP			1,941.67	
		524600 RENT EXPENSE-BUILDINGS	874.62		4,372.15	
		527200 REP & MAINT-MOTOR VEHICL			.50	
		527900 PERSONAL COMPUT EQUIP R & M	405.90		405.90	
		531101 OUTSIDE VENDOR SUPPLIES			124.52	
		533900 FOOD EXPENSE-INSTITUTIONS			11.73	
		555340 COTS MAINTENANCE			537.86	
		559100 OTHER OPERATING EXP	8.20		16.40	
		559114 CASH DEVICE MONITORING VENDOR	52,320.01		160,956.30	
		559416 LAW ENFORCEMENT & SECURITY			4,070.49	
		Major Account 520000 Total	53,944.79		173,629.74	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	3,288.31		15,873.80	
		Major Account 570000 Total	3,288.31		15,873.80	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,252.65	
		Major Account 580000 Total			1,252.65	
		Fund 21540 Expenditures Total	296,795.02		1,588,056.73	
		Fund 21540 Total	420,299.31	420,299.31	7,092,065.65	7,092,065.65

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	29,197.85-		324,346.04	
		112200 DEPOSITS WITH VENDORS			435.94	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	29,197.85-		328,852.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,260.25
		Fund 21550 Fund Equity Total				24,260.25
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				11,861.83
		475100 REGISTRATION / LICENSE F		270.00		25,905.00
		475200 EXAMINATION FEES		300.00		2,175.00
		Major Account 470000 Total		570.00		39,941.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		903.77		2,069.70
		485100 FINES FORFEITS & PENALTI				3,000.00
		Major Account 480000 Total		903.77		5,069.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				455,687.09
		Major Account 490000 Total				455,687.09
		Fund 21550 Revenues Total		1,473.77		500,698.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,997.11		144,412.28	
		512100 VACATION LEAVE EXPENSE	402.72		8,631.07	
		512200 SICK LEAVE EXPENSE	6.62		1,116.44	
		512300 HOLIDAY LEAVE EXPENSE	551.14		2,738.80	
		512500 FUNERAL LEAVE EXPENSE	47.27		47.27	
		515100 RETIREMENT PLANS EXPENSE	824.09		4,528.35	
		515200 FICA EXPENSE	770.70		4,269.95	
		515500 HEALTH INSURANCE EXPENSE	2,692.74		13,497.91	
		Major Account 510000 Total	15,292.39		179,242.07	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	48.00		238.00	
		522100 DUES & SUBSCRIPTION EXP	255.00		255.00	
		522200 CONFERENCE REGISTRATION			49.00	
		533900 FOOD EXPENSE-INSTITUTIONS			268.60	

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				
		547100 EDUCATIONAL SERVICES	14,950.00		14,950.00	
		554100 DATA SERVICES			597.99	
		Major Account 520000 Total	15,253.00		16,358.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	126.23		126.23	
		571800 MEALS - TRAVEL STATUS			63.00	
		573100 STATE-OWNED TRANSPORT			128.00	
		574500 PERSONAL VEHICLE MILEAGE			188.20	
		Major Account 570000 Total	126.23		505.43	
		Fund 21550 Expenditures Total	30,671.62		196,106.09	
		Fund 21550 Total	1,473.77	1,473.77	524,958.87	524,958.87

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	2,651.76		144,243.08	
		Fund 21551 Assets Total	2,651.76		144,243.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				717,427.49
		Fund 21551 Fund Equity Total				717,427.49
Revenues	450000	Taxes				
	456200	AIRLINE TAX		2,298.31		51,813.36-
	456300	CARLINE TAX				77,471.37
		Major Account 450000 Total		2,298.31		25,658.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		353.45		5,238.83
		Major Account 480000 Total		353.45		5,238.83
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				604,081.25-
		Major Account 490000 Total				604,081.25-
		Fund 21551 Revenues Total		2,651.76		573,184.41-
		Fund 21551 Total	2,651.76	2,651.76	144,243.08	144,243.08

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	1,483,888.35-		1,303,713.31	
		Fund 21560 Assets Total	1,483,888.35-		1,303,713.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		165,744.36		536,874.96
		Fund 21560 Liabilities Total		165,744.36		536,874.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,316,668.28
		Fund 21560 Fund Equity Total				2,316,668.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,696.19		29,659.67
	486599	REVENUE SETTLEMENTS		250.00		500.00
		Major Account 480000 Total		4,946.19		30,159.67
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		483.00		1,637.60
	493100	OPERATING TRANSFERS IN				6,000,000.00
		Major Account 490000 Total		483.00		6,001,637.60
		Fund 21560 Revenues Total		5,429.19		6,031,797.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	97,776.75		531,696.37	
	511300	OVERTIME PAYMENTS	79.15		1,646.50	
	511500	SHIFT DIFFERENTIAL PYMT	57.60		321.60	
	511800	COMPENSATORY TIME PAID			6.35	
	512100	VACATION LEAVE EXPENSE	8,662.16		55,740.51	
	512200	SICK LEAVE EXPENSE	2,952.80		25,141.29	
	512300	HOLIDAY LEAVE EXPENSE	5,770.44		28,328.10	
	512500	FUNERAL LEAVE EXPENSE	426.66		1,433.49	
	512600	CIVIL LEAVE EXPENSE			8.56	
	512800	ADMINISTRATIVE LEAVE EXP	184.89		184.89	
	515100	RETIREMENT PLANS EXPENSE	8,599.41		47,840.24	
	515200	FICA EXPENSE	8,240.82		46,208.35	
	515500	HEALTH INSURANCE EXPENSE	27,598.45		136,410.75	
	516500	WORKERS COMP PREMIUMS			9,463.29	
		Major Account 510000 Total	160,349.13		884,430.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	949.80		6,890.12	
	521300	FREIGHT EXPENSE			60.45	

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				
	521400 CIO CHARGES	7,280.47		48,836.66	
	521500 PUBLICATION & PRINT EXP	403.13		1,021.03	
	521900 AWARDS EXPENSE			24.00	
	522100 DUES & SUBSCRIPTION EXP	25,030.00		45,145.50	
	522200 CONFERENCE REGISTRATION			2,401.58	
	522201 CLASS REISTRATION EXP	644.00		644.00	
	522800 E-COMMERCE OPER EXP	2,658.78		9,428.28	
	523900 TEAMMATE RECOGNITION	44.72		44.72	
	524600 RENT EXPENSE-BUILDINGS	7,433.75		37,160.80	
	524700 RENT EXP-OTHER REAL PROP	26.25		105.00	
	524900 RENT EXP-DEPR SURCHARGE	32.12		143.65	
	525500 RENT EXP-OTHER PERS PROP			262.70	
	526100 REP & MAINT-REAL PROPERT			2,158.54	
	527100 REP & MAINT-OFFICE EQUIP	175.63		2,352.67	
	527200 REP & MAINT-MOTOR VEHICL	211.76		542.05	
	527400 REP & MAINT-DATA PROC			13,450.00	
	531100 OFFICE SUPPLIES EXPENSE			457.00	
	531101 OUTSIDE VENDOR SUPPLIES	1,432.74		13,053.24	
	532100 NON-CAPITALIZED EQUIP PU			2,382.47	
	532101 OFFICE EQUIPMENT/NON-DEPR			616.44	
	532200 PERSONAL COMPUTING EQUIPMENT			1,232.96	
	533900 FOOD EXPENSE-INSTITUTIONS			97.35	
	538102 FUEL	242.22		2,077.24	
	541100 ACCTG & AUDITING SERVICES	52,102.50		131,871.35	
	541200 PURCHASING ASSESSMENT			2,382.60	
	541700 LEGAL RELATED EXPENSE			220.00	
	542100 SOS TEMP SERV - PERSONNEL			3,532.34	
	548700 REFUSE/RECYCLING			41.60	
	549100 LAUNDRY SERVICES	42.67		234.69	
	554100 DATA SERVICES	57.42		229.68	
	554900 OTHER CONTRACTUAL SERVICES	6,874.00		125,167.29	
	554901 BACKGROUND CHECK EXPENSE	55.00		491.50	
	555340 COTS MAINTENANCE			10,634.87	
	556100 INSURANCE EXPENSE			2,024.40	
	556300 SURETY & NOTARY BONDS			124.00	
	559100 OTHER OPERATING EXP			45.00	
	559101 LOTTERY ADVERTISING CONT	418,989.82		1,546,686.63	
	559102 LOTTERY ADVERT.-COMP.GAM	62,448.00		62,448.00	
	559103 LOTTERY PROMOTION	118,451.47		370,599.01	

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				
		559105 LOTTERY SECURITY	8,107.40		62,046.54	
		559106 LOTTERY ONLINE VENDOR EXP	260,225.85		1,571,426.83	
		559107 LOTTERY INSTANT VENDOR EXPENSE	507,685.27		2,493,632.68	
		559109 ADVERTISING-RELATIONSHIP MKTG	7,029.74		36,823.36	
		559120 MISC. RETAILER EXPENSE			800.00	
		559416 LAW ENFORCEMENT & SECURITY			234.50	
		Major Account 520000 Total	1,488,634.51		6,612,285.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,521.36	
		571600 MEALS - TAXABLE			34.66	
		571800 MEALS - TRAVEL STATUS	61.95		708.04	
		572100 COMMERCIAL TRANSPORTATIO	42.91		2,401.47	
		573100 STATE-OWNED TRANSPORT	2,162.40		10,462.88	
		574500 PERSONAL VEHICLE MILEAGE			219.80	
		575100 MISC TRAVEL EXPENSE	116.00		604.79	
		575200 LOTTERY BILLABLE CHARGES	3,695.00		13,940.18	
		Major Account 570000 Total	6,078.26		31,893.18	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			53,018.41	
		Major Account 580000 Total			53,018.41	
		Fund 21560 Expenditures Total	1,655,061.90		7,581,627.20	
		Fund 21560 Total	171,173.55	171,173.55	8,885,340.51	8,885,340.51

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	26,574.79-		23,564.39	
		Fund 21570 Assets Total	26,574.79-		23,564.39	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		19,503.88		19,503.88
		Fund 21570 Liabilities Total		19,503.88		19,503.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				338,366.49
		Fund 21570 Fund Equity Total				338,366.49
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		46,050.40-		86,514.08-
		Major Account 450000 Total		46,050.40-		86,514.08-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		57.00-		148.50-
		Major Account 470000 Total		57.00-		148.50-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.09		2,436.96
		Major Account 480000 Total		109.09		2,436.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 21570 Revenues Total		45,998.31-		334,225.62-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28.76		28.76	
	512200	SICK LEAVE EXPENSE	13.52		13.52	
	512300	HOLIDAY LEAVE EXPENSE	4.60		4.60	
	515100	RETIREMENT PLANS EXPENSE	3.50		3.50	
	515200	FICA EXPENSE	3.02		3.02	
	515500	HEALTH INSURANCE EXPENSE	26.96		26.96	
		Major Account 510000 Total	80.36		80.36	
		Fund 21570 Expenditures Total	80.36		80.36	
		Fund 21570 Total	26,494.43-	26,494.43-	23,644.75	23,644.75

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	10,493.15-		20,972.28	
		Fund 21580 Assets Total	10,493.15-		20,972.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,716.05
		Fund 21580 Fund Equity Total				59,716.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		92.41		625.29
		Major Account 480000 Total		92.41		625.29
		Fund 21580 Revenues Total		92.41		625.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,031.74		18,520.54	
	511800	COMPENSATORY TIME PAID			18.10	
	512100	VACATION LEAVE EXPENSE	209.50		1,464.46	
	512200	SICK LEAVE EXPENSE	162.87		907.66	
	512300	HOLIDAY LEAVE EXPENSE	191.20		1,039.13	
	512500	FUNERAL LEAVE EXPENSE	118.74		127.81	
	512600	CIVIL LEAVE EXPENSE	.75		.75	
	512800	ADMINISTRATIVE LEAVE EXP			.61	
	515100	RETIREMENT PLANS EXPENSE	278.37		1,651.07	
	515200	FICA EXPENSE	259.92		1,563.39	
	515500	HEALTH INSURANCE EXPENSE	993.26		5,247.31	
		Major Account 510000 Total	5,246.35		30,540.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,027.71		6,002.01	
	521400	CIO CHARGES	1,311.50		2,683.61	
	521500	PUBLICATION & PRINT EXP			142.61	
		Major Account 520000 Total	5,339.21		8,828.23	
		Fund 21580 Expenditures Total	10,585.56		39,369.06	
		Fund 21580 Total	92.41	92.41	60,341.34	60,341.34

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	44,892.56		51,510.16	
		Fund 21590 Assets Total	44,892.56		51,510.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,765.84
		Fund 21590 Fund Equity Total				27,765.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.12		249.03
		Major Account 480000 Total		23.12		249.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50,000.00		50,000.00
		Major Account 490000 Total		50,000.00		50,000.00
		Fund 21590 Revenues Total		50,023.12		50,249.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,223.09		16,319.97	
	512100	VACATION LEAVE EXPENSE	376.67		1,481.54	
	512200	SICK LEAVE EXPENSE	256.98		1,750.35	
	512300	HOLIDAY LEAVE EXPENSE	167.50		835.79	
	512500	FUNERAL LEAVE EXPENSE	6.62		6.62	
	515100	RETIREMENT PLANS EXPENSE	301.81		1,527.27	
	515200	FICA EXPENSE	291.92		1,491.91	
	515500	HEALTH INSURANCE EXPENSE	505.97		3,091.26	
		Major Account 510000 Total	5,130.56		26,504.71	
		Fund 21590 Expenditures Total	5,130.56		26,504.71	
		Fund 21590 Total	50,023.12	50,023.12	78,014.87	78,014.87

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	476.41-		24,733.63	
		Fund 21610 Assets Total	476.41-		24,733.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,876.90
		Fund 21610 Fund Equity Total				27,876.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.46		337.38
		Major Account 480000 Total		64.46		337.38
		Fund 21610 Revenues Total		64.46		337.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	282.22		1,972.16	
	511800	COMPENSATORY TIME PAID			.69	
	512100	VACATION LEAVE EXPENSE	16.36		132.05	
	512200	SICK LEAVE EXPENSE	14.38		78.38	
	512300	HOLIDAY LEAVE EXPENSE	16.26		85.75	
	512500	FUNERAL LEAVE EXPENSE	14.83		15.16	
	512800	ADMINISTRATIVE LEAVE EXP			1.62	
	515100	RETIREMENT PLANS EXPENSE	25.94		171.80	
	515200	FICA EXPENSE	23.90		161.58	
	515500	HEALTH INSURANCE EXPENSE	87.41		489.70	
		Major Account 510000 Total	481.30		3,108.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	59.57		371.76	
		Major Account 520000 Total	59.57		371.76	
		Fund 21610 Expenditures Total	540.87		3,480.65	
		Fund 21610 Total	64.46	64.46	28,214.28	28,214.28

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,403.12		117,560.27	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	1,403.12		118,360.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,203.41
		Fund 21630 Fund Equity Total				110,203.41
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,610.25		8,202.57
		Major Account 450000 Total		1,610.25		8,202.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.06		1,387.42
		Major Account 480000 Total		287.06		1,387.42
		Fund 21630 Revenues Total		1,897.31		9,589.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	337.48		967.00	
		511800 COMPENSATORY TIME PAID			.21	
		512100 VACATION LEAVE EXPENSE	31.34		80.99	
		512200 SICK LEAVE EXPENSE	12.42		32.21	
		512300 HOLIDAY LEAVE EXPENSE	9.19		49.36	
		512500 FUNERAL LEAVE EXPENSE	3.06		3.23	
		515100 RETIREMENT PLANS EXPENSE	29.74		86.40	
		515200 FICA EXPENSE	28.65		82.18	
		515500 HEALTH INSURANCE EXPENSE	42.31		131.55	
		Major Account 510000 Total	494.19		1,433.13	
		Fund 21630 Expenditures Total	494.19		1,433.13	
		Fund 21630 Total	1,897.31	1,897.31	119,793.40	119,793.40

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	7,487.37		202,833.90	
		Fund 21640 Assets Total	7,487.37		202,833.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,115.53
		Fund 21640 Fund Equity Total				157,115.53
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		7,000.00		43,500.00
		Major Account 470000 Total		7,000.00		43,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		487.37		2,218.37
		Major Account 480000 Total		487.37		2,218.37
		Fund 21640 Revenues Total		7,487.37		45,718.37
		Fund 21640 Total	7,487.37	7,487.37	202,833.90	202,833.90

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	3.29		1,318.17	
		Fund 21650 Assets Total	3.29		1,318.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,301.89
		Fund 21650 Fund Equity Total				1,301.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.29		16.28
		Major Account 480000 Total		3.29		16.28
		Fund 21650 Revenues Total		3.29		16.28
		Fund 21650 Total	3.29	3.29	1,318.17	1,318.17

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	849,685.73-		611,089.38	
	139901	AR INVOICED (SYSTEM)	23.00		50.00	
		Fund 21660 Assets Total	849,662.73-		611,139.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1.53		1.53
	211900	AAI DUE TO VENDOR (SYSTE		520.17-		1,221.69
		Fund 21660 Liabilities Total		518.64-		1,223.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,855.76
		Fund 21660 Fund Equity Total				3,855.76
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		216,598.55		3,537,770.66
	454752	BINGO LOTT & DIST TAX REF				1,964.54-
		Major Account 450000 Total		216,598.55		3,535,806.12
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		4,300.00		43,670.00
	474161	BINGO LOTT & DIST LIC REF				205.00-
		Major Account 470000 Total		4,300.00		43,465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		926.61		8,460.29
	486300	CLEARING ACCOUNT		284.25-		52.75
	486600	NSF FEES				20.00
		Major Account 480000 Total		642.36		8,533.04
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				461.84
	493200	OPERATING TRANSFERS OUT		940,609.41-		2,239,973.01-
		Major Account 490000 Total		940,609.41-		2,239,511.17-
		Fund 21660 Revenues Total		719,068.50-		1,348,292.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,187.43		357,477.28	
	512100	VACATION LEAVE EXPENSE	3,878.83		31,619.66	
	512200	SICK LEAVE EXPENSE	3,272.77		22,713.88	
	512300	HOLIDAY LEAVE EXPENSE	3,881.79		19,681.50	
	512500	FUNERAL LEAVE EXPENSE	407.74		1,935.73	
	515100	RETIREMENT PLANS EXPENSE	5,812.87		32,455.18	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	5,472.47		30,891.77	
		515500 HEALTH INSURANCE EXPENSE	21,500.59		103,862.47	
		516500 WORKERS COMP PREMIUMS			9,728.05	
		Major Account 510000 Total	110,414.49		610,365.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,303.39		4,787.21	
		521400 CIO CHARGES	5,659.33		35,019.09	
		521500 PUBLICATION & PRINT EXP			2,478.43	
		522200 CONFERENCE REGISTRATION			317.45	
		523900 TEAMMATE RECOGNITION	44.72		44.72	
		524600 RENT EXPENSE-BUILDINGS	5,248.16		26,072.04	
		524700 RENT EXP-OTHER REAL PROP	26.25		105.00	
		524900 RENT EXP-DEPR SURCHARGE	275.77		1,378.85	
		527100 REP & MAINT-OFFICE EQUIP	175.62		175.62	
		527200 REP & MAINT-MOTOR VEHICL	29.95		1,128.95	
		527900 PERSONAL COMPUT EQUIP R & M			57.75	
		531100 OFFICE SUPPLIES EXPENSE			7.55	
		531101 OUTSIDE VENDOR SUPPLIES	6.01		174.83	
		532100 NON-CAPITALIZED EQUIP PU			1,614.95	
		532200 PERSONAL COMPUTING EQUIPMENT			429.25	
		533900 FOOD EXPENSE-INSTITUTIONS			54.92	
		534900 MISCELLANEOUS SUP EXP	.20		.20	
		541100 ACCTG & AUDITING SERVICES			9,843.86	
		541200 PURCHASING ASSESSMENT			423.99	
		541700 LEGAL RELATED EXPENSE			127.60	
		548700 REFUSE/RECYCLING	1.29		46.02	
		549100 LAUNDRY SERVICES	42.67		234.68	
		549200 JANITORIAL/SECURITY SRVS	10.00		42.24	
		554100 DATA SERVICES	57.41		229.64	
		554900 OTHER CONTRACTUAL SERVICES	222.13		443.66	
		554901 BACKGROUND CHECK EXPENSE			55.00	
		555340 COTS MAINTENANCE			1,344.65	
		556100 INSURANCE EXPENSE			96.21	
		559105 LOTTERY SECURITY			2,580.80	
		559416 LAW ENFORCEMENT & SECURITY			426.81	
		Major Account 520000 Total	13,102.90		89,741.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,650.00	

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	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	238.00		1,856.40	
	573100	STATE-OWNED TRANSPORT	6,320.20		38,618.70	
		Major Account 570000 Total	6,558.20		42,125.10	
		Fund 21660 Expenditures Total	130,075.59		742,232.59	
		Fund 21660 Total	719,587.14-	719,587.14-	1,353,371.97	1,353,371.97

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>
Assets	100000	Assets				
	111100	GENERAL CASH	575,645.16		5,190,515.70	
		Fund 21670 Assets Total	575,645.16		5,190,515.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,062,171.82
		Fund 21670 Fund Equity Total				2,062,171.82
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		570,881.10		3,149,076.40
	454251	TOBACCO PRODUCTS REFUND				15,897.81
		Major Account 450000 Total		570,881.10		3,133,178.59
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		100.00		800.00
	474115	ENDS FEE NO RETURN		8,400.00		50,025.00
	474116	ENDS FEE WITH RETURN		6,950.00		16,750.00
		Major Account 470000 Total		15,450.00		67,575.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,437.03		43,517.00
		Major Account 480000 Total		10,437.03		43,517.00
		Fund 21670 Revenues Total		596,768.13		3,244,270.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,629.06		64,198.60	
	511800	COMPENSATORY TIME PAID			9.65	
	512100	VACATION LEAVE EXPENSE	1,063.65		5,556.85	
	512200	SICK LEAVE EXPENSE	514.54		2,631.48	
	512300	HOLIDAY LEAVE EXPENSE	802.76		3,328.71	
	512500	FUNERAL LEAVE EXPENSE	18.71		23.42	
	512600	CIVIL LEAVE EXPENSE	.25		.25	
	515100	RETIREMENT PLANS EXPENSE	1,050.69		5,671.19	
	515200	FICA EXPENSE	996.37		5,475.83	
	515500	HEALTH INSURANCE EXPENSE	3,263.54		13,600.93	
		Major Account 510000 Total	19,339.57		100,496.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	246.28		1,448.68	
	559100	OTHER OPERATING EXP			16.40	
		Major Account 520000 Total	246.28		1,465.08	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			825.30	
		573100 STATE-OWNED TRANSPORT	1,537.12		12,868.72	
		574500 PERSONAL VEHICLE MILEAGE			57.00	
		575100 MISC TRAVEL EXPENSE			213.70	
		Major Account 570000 Total	<u>1,537.12</u>	<u></u>	<u>13,964.72</u>	<u></u>
		Fund 21670 Expenditures Total	<u>21,122.97</u>	<u></u>	<u>115,926.71</u>	<u></u>
		Fund 21670 Total	<u>596,768.13</u>	<u>596,768.13</u>	<u>5,306,442.41</u>	<u>5,306,442.41</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	34,524.71		218,135.13	
		Fund 21700 Assets Total	34,524.71		218,135.13	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8.92		8.92
		Fund 21700 Liabilities Total		8.92		8.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,022.61
		Fund 21700 Fund Equity Total				194,022.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,579.50
		Major Account 460000 Total				1,579.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		304.30		1,984.01
		Major Account 480000 Total		304.30		1,984.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		116,666.67		583,333.31
		Major Account 490000 Total		116,666.67		583,333.31
		Fund 21700 Revenues Total		116,970.97		586,896.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,299.29		290,403.64	
	511800	COMPENSATORY TIME PAID			59.21	
	512100	VACATION LEAVE EXPENSE	4,060.24		31,727.92	
	512200	SICK LEAVE EXPENSE	3,325.44		31,663.66	
	512300	HOLIDAY LEAVE EXPENSE	2,836.18		16,394.97	
	512500	FUNERAL LEAVE EXPENSE	119.78		189.50	
	512600	CIVIL LEAVE EXPENSE			684.34	
	515100	RETIREMENT PLANS EXPENSE	4,017.07		27,791.59	
	515200	FICA EXPENSE	3,866.86		27,009.98	
	515500	HEALTH INSURANCE EXPENSE	9,969.97		58,546.77	
	516500	WORKERS COMP PREMIUMS			6,705.26	
		Major Account 510000 Total	71,494.83		491,176.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.66		101.62	
	521400	CIO CHARGES	7,687.59		37,952.06	
	522100	DUES & SUBSCRIPTION EXP			4,000.00	

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				
		522200 CONFERENCE REGISTRATION			988.09	
		522800 E-COMMERCE OPER EXP	179.69		795.20	
		524600 RENT EXPENSE-BUILDINGS	2,202.55		11,177.02	
		524900 RENT EXP-DEPR SURCHARGE	572.31		2,861.55	
		527900 PERSONAL COMPUT EQUIP R & M			207.49	
		531100 OFFICE SUPPLIES EXPENSE			23.50	
		534900 MISCELLANEOUS SUP EXP	.99		.99	
		541100 ACCTG & AUDITING SERVICES			5,678.64	
		541200 PURCHASING ASSESSMENT			201.03	
		548700 REFUSE/RECYCLING	6.03		19.00	
		549200 JANITORIAL/SECURITY SRVS			64.48	
		554900 OTHER CONTRACTUAL SERVICES	101.38		1,218.87	
		556100 INSURANCE EXPENSE			72.16	
		Major Account 520000 Total	10,766.20		65,361.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,598.86	
		571800 MEALS - TRAVEL STATUS	63.00		527.98	
		572100 COMMERCIAL TRANSPORTATIO			462.37	
		573100 STATE-OWNED TRANSPORT			912.72	
		574500 PERSONAL VEHICLE MILEAGE	131.15		522.01	
		575100 MISC TRAVEL EXPENSE			230.74	
		Major Account 570000 Total	194.15		6,254.68	
		Fund 21700 Expenditures Total	82,455.18		562,793.22	
		Fund 21700 Total	116,979.89	116,979.89	780,928.35	780,928.35

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	45,357.26-		581,557.40	
		Fund 21750 Assets Total	45,357.26-		581,557.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				395,439.37
		Fund 21750 Fund Equity Total				395,439.37
Revenues	450000	Taxes				
	454900	CASINO GAMING GROSS REC TAX		123,055.78		560,759.39
		Major Account 450000 Total		123,055.78		560,759.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,729.76		4,260.98
		Major Account 480000 Total		1,729.76		4,260.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		97,350.06		832,496.06
		Major Account 490000 Total		97,350.06		832,496.06
		Fund 21750 Revenues Total		222,135.60		1,397,516.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,799.73		50,966.17	
	512100	VACATION LEAVE EXPENSE	573.73		2,291.66	
	512200	SICK LEAVE EXPENSE	708.70		2,420.64	
	512300	HOLIDAY LEAVE EXPENSE	530.64		2,649.32	
	515100	RETIREMENT PLANS EXPENSE	794.70		4,367.64	
	515200	FICA EXPENSE	754.60		4,175.73	
	515500	HEALTH INSURANCE EXPENSE	2,720.86		13,604.30	
	516500	WORKERS COMP PREMIUMS			770.34	
		Major Account 510000 Total	14,882.96		81,245.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			22.87	
	521400	CIO CHARGES	612.30		3,259.52	
	521500	PUBLICATION & PRINT EXP	138.29		1,150.42	
	522200	CONFERENCE REGISTRATION			1,259.74	
	524600	RENT EXPENSE-BUILDINGS	555.86		2,779.30	
	524900	RENT EXP-DEPR SURCHARGE	129.50		647.50	
	531100	OFFICE SUPPLIES EXPENSE			58.56	
	541100	ACCTG & AUDITING SERVICES			4,364.75	
	541200	PURCHASING ASSESSMENT			338.35	
	544300	PSYCHOLOGICAL SERVICES	184,228.54		919,287.78	

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				
		554130 VIDEO SERVICES	578.75		2,893.75	
		554900 OTHER CONTRACTUAL SERVICES	6,866.66		40,882.77	
		556100 INSURANCE EXPENSE			9.63	
		559164 PROBLEM GAMBLING MESSAGES	59,500.00		150,111.00	
		Major Account 520000 Total	252,609.90		1,127,065.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,981.26	
		572100 COMMERCIAL TRANSPORTATIO			468.90	
		573100 STATE-OWNED TRANSPORT			184.30	
		574500 PERSONAL VEHICLE MILEAGE			452.20	
		Major Account 570000 Total			3,086.66	
		Fund 21750 Expenditures Total	267,492.86		1,211,398.40	
		Fund 21750 Total	222,135.60	222,135.60	1,792,955.80	1,792,955.80

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	1,714.56		36,237.86	
		Fund 24310 Assets Total	1,714.56		36,237.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,692.56
		Fund 24310 Fund Equity Total				41,692.56
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		2,352.00		2,352.00
	454408	PRO/AMATEUR MMA ATHL TAX		1,987.00		11,949.00
	454700	ENTERTAINMENT TAX				412.00
		Major Account 450000 Total		4,339.00		14,713.00
Revenues	470000	Revenues - Sales & Charges				
	476117	PROFESSIONAL MMA CLUB FEE				220.00
	476119	AMATEUR MMA CONTESTANT LICENSE		1,680.00		5,480.00
	476120	MMA REGISTRY PHOTOGRAPHS				60.00
	476121	WEIGH IN FEE		1,000.00		2,750.00
		Major Account 470000 Total		2,680.00		8,510.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.56		547.93
	486600	MISCELLANEOUS COLLECTION FEE				409.12
		Major Account 480000 Total		97.56		957.05
		Fund 24310 Revenues Total		7,116.56		24,180.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,622.31		14,171.67	
	511600	PER DIEM PAYMENTS	750.00		3,650.00	
	512100	VACATION LEAVE EXPENSE	130.43		341.25	
	512200	SICK LEAVE EXPENSE			340.90	
	512300	HOLIDAY LEAVE EXPENSE	160.79		756.12	
	515100	RETIREMENT PLANS EXPENSE	218.18		1,168.95	
	515200	FICA EXPENSE	261.88		1,384.83	
	515500	HEALTH INSURANCE EXPENSE	806.51		3,884.77	
		Major Account 510000 Total	4,950.10		25,698.49	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	95.79		1,121.92	
	521800	CASH SHORT ADJUSTMENT			93.00	
	522200	CONFERENCE REGISTRATION			175.00	
	524600	RENT EXPENSE-BUILDINGS	170.28		851.40	

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				
	524900	RENT EXP-DEPR SURCHARGE	36.83		184.15	
	549200	JANITORIAL/SECURITY SRVS			35.21	
		Major Account 520000 Total	302.90		2,460.68	
Expenditures	570000	Travel Expenses				
	571100	LODGING	149.00		606.83	
	571800	MEALS - TRAVEL STATUS			284.90	
	572100	COMMERCIAL TRANSPORTATIO			529.85	
	575100	MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total	149.00		1,475.58	
		Fund 24310 Expenditures Total	5,402.00		29,634.75	
		Fund 24310 Total	7,116.56	7,116.56	65,872.61	65,872.61

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	4,130,126.19		56,526,813.81	
		Fund 29610 Assets Total	4,130,126.19		56,526,813.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,596,051.04
		Fund 29610 Fund Equity Total				37,596,051.04
Revenues	450000	Taxes				
	454900	CASINO GAMING GROSS REC TAX		3,445,561.69		15,701,262.77
		Major Account 450000 Total		3,445,561.69		15,701,262.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		127,563.88		540,936.14
	486500	MISCELLANEOUS ADJUSTMENT				2,131,595.64
		Major Account 480000 Total		127,563.88		2,672,531.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		558,433.02		558,433.02
		Major Account 490000 Total		558,433.02		558,433.02
		Fund 29610 Revenues Total		4,131,558.59		18,932,227.57
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,432.40		1,464.80	
		Major Account 590000 Total	1,432.40		1,464.80	
		Fund 29610 Expenditures Total	1,432.40		1,464.80	
		Fund 29610 Total	4,131,558.59	4,131,558.59	56,528,278.61	56,528,278.61

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 29620 SCHOOL PROPERTY TAX CREDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44,721.94		17,929,766.96	
		Fund 29620 Assets Total	44,721.94		17,929,766.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,245,289.96
		Fund 29620 Fund Equity Total				10,245,289.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,721.94		177,659.12
	486500	MISCELLANEOUS ADJUSTMENT				7,506,817.88
		Major Account 480000 Total		44,721.94		7,684,477.00
		Fund 29620 Revenues Total		44,721.94		7,684,477.00
		Fund 29620 Total	44,721.94	44,721.94	17,929,766.96	17,929,766.96

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	6,649,722.33		16,141,400.95	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	6,649,722.33		16,141,700.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,445,511.89
		Fund 61610 Fund Equity Total				4,445,511.89
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		8,628,402.83		49,572,199.49
		Major Account 470000 Total		8,628,402.83		49,572,199.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,319.50		138,612.82
	484900	OTHER PRIVATE SOURCES				.75
		Major Account 480000 Total		21,319.50		138,613.57
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,000,000.00-		38,014,624.00-
		Major Account 490000 Total		2,000,000.00-		38,014,624.00-
		Fund 61610 Revenues Total		6,649,722.33		11,696,189.06
		Fund 61610 Total	6,649,722.33	6,649,722.33	16,141,700.95	16,141,700.95

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,396,083.50-		1,560,541.01	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	1,396,083.50-		1,561,141.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31,726.56-		426,439.49
	213101	DUE TO GOVERNMENT		19,200.00-		7,200.00
	215102	STATE WITHHOLDING		20,900.00		49,499.75
	219100	CLAIMS PAYABLE		5.00		2,304.61
		Fund 61620 Liabilities Total		30,021.56-		485,443.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,851,690.25
		Fund 61620 Fund Equity Total				1,851,690.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,220.23		32,518.04
		Major Account 480000 Total		6,220.23		32,518.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		18,000,000.00
		Major Account 490000 Total		2,000,000.00		18,000,000.00
		Fund 61620 Revenues Total		2,006,220.23		18,032,518.04
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	2,082,108.68		10,678,590.80	
	559111	LOTTERY WINNINGS	1,290,173.49		8,129,920.33	
		Major Account 520000 Total	3,372,282.17		18,808,511.13	
		Fund 61620 Expenditures Total	3,372,282.17		18,808,511.13	
		Fund 61620 Total	1,976,198.67	1,976,198.67	20,369,652.14	20,369,652.14

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,968,535.86		3,984,975.91	
		Fund 61630 Assets Total	1,968,535.86		3,984,975.91	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,799,996.89		9,137,197.37
	471104	3 CITY S TAX ON MV ADM FE		164,445.30		840,074.05
		Major Account 470000 Total		1,964,442.19		9,977,271.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,093.67		89,319.43
		Major Account 480000 Total		4,093.67		89,319.43
		Fund 61630 Revenues Total		1,968,535.86		10,066,590.85
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,081,614.94	
		Major Account 590000 Total			6,081,614.94	
		Fund 61630 Expenditures Total			6,081,614.94	
		Fund 61630 Total	1,968,535.86	1,968,535.86	10,066,590.85	10,066,590.85

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	100.00-			
		Fund 71613 Assets Total	100.00-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		100.00-		
		Fund 71613 Liabilities Total		100.00-		
		Fund 71613 Total	100.00-	100.00-		

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71619 PREPAID WIRELESS SURCHRG GROSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	132,087.16-		190,575.56	
		Fund 71619 Assets Total	132,087.16-		190,575.56	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		132,087.16-		190,575.56
		Fund 71619 Liabilities Total		132,087.16-		190,575.56
		Fund 71619 Total	132,087.16-	132,087.16-	190,575.56	190,575.56

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	56,878.56		36,468,146.94	
		Fund 71620 Assets Total	56,878.56		36,468,146.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,086,697.85
		Fund 71620 Fund Equity Total				38,086,697.85
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		5,258,478.63		24,973,259.67
	452251	MV SALES TAX REF-CITIES		5,195,955.14-		26,558,301.03-
	452252	CITY MV SALES REF-T/P				5,494.43-
	452253	ST MV SALES TAX REF-T/P				22,370.19-
	452258	CITY MV REFUNDS NE ADV ACT		5,644.93-		5,644.93-
		Major Account 450000 Total		56,878.56		1,618,550.91-
		Fund 71620 Revenues Total		56,878.56		1,618,550.91-
		Fund 71620 Total	56,878.56	56,878.56	36,468,146.94	36,468,146.94

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	13,176,782.19-		293,216.70	
		Fund 71621 Assets Total	13,176,782.19-		293,216.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				293,216.70
		Fund 71621 Fund Equity Total				293,216.70
Revenues	480000	Revenues - Miscellaneous				
	486303	UNCLASSIFIED EFT CLEARING		13,176,782.19-		
		Major Account 480000 Total		13,176,782.19-		
		Fund 71621 Revenues Total		13,176,782.19-		
		Fund 71621 Total	13,176,782.19-	13,176,782.19-	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	852,540.82-		2,935,670.14	
		Fund 71668 Assets Total	852,540.82-		2,935,670.14	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		852,540.82-		2,935,670.14
		Fund 71668 Liabilities Total		852,540.82-		2,935,670.14
		Fund 71668 Total	852,540.82-	852,540.82-	2,935,670.14	2,935,670.14

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	65,893.06		178,093.98	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	65,893.06		178,098.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297,030.15
		Fund 20750 Fund Equity Total				297,030.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8.75		1,577.11
		474100 GENERAL BUSINESS FEES		104,190.00		113,730.00
		Major Account 470000 Total		104,198.75		115,307.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		360.74		2,866.96
		486500 MISCELLANEOUS ADJUSTMENT				21.99-
		Major Account 480000 Total		360.74		2,844.97
		Fund 20750 Revenues Total		104,559.49		118,152.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,784.41		114,332.29	
		512100 VACATION LEAVE EXPENSE	2,358.83		9,199.16	
		512200 SICK LEAVE EXPENSE	261.44		2,869.49	
		512300 HOLIDAY LEAVE EXPENSE	1,136.88		5,981.99	
		512800 ADMINISTRATIVE LEAVE EXPENSE	8.92		8.92	
		515100 RETIREMENT PLANS EXPENSE	1,763.60		9,914.35	
		515200 FICA EXPENSE	1,579.05		9,101.10	
		515500 HEALTH INSURANCE EXPENSE	6,392.52		32,458.03	
		516500 WORKERS COMP PREMIUMS			2,693.86	
		Major Account 510000 Total	33,285.65		186,559.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.27		115.99	
		521400 CIO CHARGES	1,380.29		6,293.65	
		521401 NDA DATA CENTER	632.15		2,714.56	
		521412 OCIO-VOICE EXPENSE			548.73	
		521500 PUBLICATION & PRINT EXP	4.65		4.65	
		522100 DUES & SUBSCRIPTION EXP			76.80	
		522200 CONFERENCE REGISTRATION			130.55	
		524600 RENT EXPENSE-BUILDINGS	619.14		3,089.70	
		524744 EXHIBIT SPACE			1,331.95	

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				
		534947 DATA PROCESSING SUPPLIES			67.23	
		534948 AG SAMPLES			30.42	
		541100 ACCTG & AUDITING SERVICES			2,268.06	
		541200 PURCHASING ASSESSMENT			51.05	
		541400 HRMS ASSESSMENT	867.81		1,566.13	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>3,527.31</u>	<u></u>	<u>18,309.47</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,561.57		6,878.15	
		571600 MEALS - TAXABLE			34.66	
		571800 MEALS - TRAVEL STATUS	291.90		2,211.68	
		573100 STATE-OWNED TRANSPORT			23,090.10	
		Major Account 570000 Total	<u>1,853.47</u>	<u></u>	<u>32,214.59</u>	<u></u>
		Fund 20750 Expenditures Total	<u>38,666.43</u>	<u></u>	<u>237,083.25</u>	<u></u>
		Fund 20750 Total	<u>104,559.49</u>	<u>104,559.49</u>	<u>415,182.23</u>	<u>415,182.23</u>

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.87	
		Fund 20755 Assets Total			.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.87
		Fund 20755 Fund Equity Total				.87
		Fund 20755 Total			.87	.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.15		9,274.59	
	139901	AR INVOICED (SYSTEM)			950.00	
		Fund 20760 Assets Total	23.15		10,224.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,172.80
		Fund 20760 Fund Equity Total				9,172.80
Revenues	470000	Revenues - Sales & Charges				
	474156	APPLICATION/PERMIT FEE				950.00
		Major Account 470000 Total				950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.15		111.68
		Major Account 480000 Total		23.15		111.68
		Fund 20760 Revenues Total		23.15		1,061.68
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			.73	
	541100	ACCTG & AUDITING SERVICES			9.16	
		Major Account 520000 Total			9.89	
		Fund 20760 Expenditures Total			9.89	
		Fund 20760 Total	23.15	23.15	10,234.48	10,234.48

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	13.97-		22,877.94	
		Fund 20780 Assets Total	13.97-		22,877.94	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				22.39-
		Fund 20780 Liabilities Total				22.39-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,381.92
		Fund 20780 Fund Equity Total				24,381.92
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		26.25		4,731.25
	474100	GENERAL BUSINESS FEES				9.69
		Major Account 470000 Total		26.25		4,740.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.77		317.18
		Major Account 480000 Total		59.77		317.18
		Fund 20780 Revenues Total		86.02		5,058.12
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	95.51		901.67	
	521400	CIO CHARGES			32.51	
	521500	PUBLICATION & PRINT EXP			5,490.72	
	541100	ACCTG & AUDITING SERVICES			46.05	
	559100	OTHER OPERATING EXP	4.48		13.56	
		Major Account 520000 Total	99.99		6,484.51	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			55.20	
		Major Account 570000 Total			55.20	
		Fund 20780 Expenditures Total	99.99		6,539.71	
		Fund 20780 Total	86.02	86.02	29,417.65	29,417.65

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	42,278.40		57,474.33	
		Fund 20790 Assets Total	42,278.40		57,474.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		661.19-		
	211900	AAI DUE TO VENDOR (SYSTE		3,726.25-		
		Fund 20790 Liabilities Total		4,387.44-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,288.98
		Fund 20790 Fund Equity Total				99,288.98
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		86,825.00		94,775.00
	474152	DEALERS		16,650.00		16,925.00
	474174	AERIAL APPLICATOR LICENSE FEE				1,000.00
		Major Account 470000 Total		103,475.00		112,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.99		757.10
	485100	FINES FORFEITS & PENALTI		160.00-		345.00
	486500	MISCELLANEOUS ADJUSTMENTS				75,607.81
		Major Account 480000 Total		118.01-		76,709.91
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		40.69		73.60
		Major Account 490000 Total		40.69		73.60
		Fund 20790 Revenues Total		103,397.68		189,483.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,196.94		91,958.63	
	512100	VACATION LEAVE EXPENSE	1,821.38		9,947.37	
	512200	SICK LEAVE EXPENSE	380.93		4,003.21	
	512300	HOLIDAY LEAVE EXPENSE	1,146.17		5,113.24	
	512500	FUNERAL LEAVE EXPENSE			54.23	
	512800	ADMINISTRATIVE LEAVE EXP	8.00		8.00	
	515100	RETIREMENT PLANS EXPENSE	1,614.75		8,320.36	
	515200	FICA EXPENSE	1,486.56		7,775.13	
	515500	HEALTH INSURANCE EXPENSE	7,161.01		31,677.54	
	516500	WORKERS COMP PREMIUMS			2,549.96	
		Major Account 510000 Total	31,815.74		161,407.67	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	155.09		1,228.22	
		521300 FREIGHT EXPENSE	27.32		791.65	
		521400 CIO CHARGES	1,245.63		10,027.12	
		521401 NDA DATA CENTER	574.07		2,545.23	
		521412 OCIO-VOICE EXPENSE			601.62	
		521500 PUBLICATION & PRINT EXP	66.12		2,474.39	
		522100 DUES & SUBSCRIPTION EXP			1,049.20	
		522200 CONFERENCE REGISTRATION			121.28	
		522800 E-COMMERCE OPER EXP	1,715.00		2,056.25	
		523100 UTILITIES EXPENSE			22.50	
		524600 RENT EXPENSE-BUILDINGS	994.14		4,974.46	
		527200 REP & MAINT-MOTOR VEHICL			135.00	
		527400 REP & MAINT-DATA PROC			1,996.50	
		531100 OFFICE SUPPLIES EXPENSE			133.24	
		531200 IT SUPPLIES	23.05		31.51	
		532100 NON-CAPITALIZED EQUIP PU			937.32	
		532200 PERSONAL COMPUTING EQUIPMEN	370.96		432.72	
		534500 AGRICULTURAL SUPPLIES EX			74.92	
		534600 ED & RECREATIONAL SUP EX			3.36	
		534946 PROMOTIONAL SUPPLIES			4.47	
		534947 DATA PROCESSING SUPPLIES			57.82	
		538100 VEHICLE & EQUIP SUP EXP			4.32	
		538182 GAS EXPENSE	56.27		379.86	
		538184 DIESEL EXPENSE			8.26	
		541100 ACCTG & AUDITING SERVICES			5,379.64	
		541200 PURCHASING ASSESSMENT			14.30	
		541400 HRMS ASSESSMENT	821.46		1,482.48	
		545000 LABORATORY SERVICES	1,338.75		11,330.63	
		547100 EDUCATION SERVICES			150.00	
		555540 SAAS MAINTENANCE			649.00	
		556100 INSURANCE EXPENSE			809.20	
		559100 OTHER OPERATING EXP	135.68		889.35	
		Major Account 520000 Total	7,523.54		50,795.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	37.86		469.03	
		571600 MEALS - TAXABLE			32.06	
		571800 MEALS - TRAVEL STATUS			125.29	
		572100 COMMERCIAL TRANSPORTATIO			62.62	
		573100 STATE-OWNED TRANSPORT			956.30	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			11.97	
	575100 MISC TRAVEL EXPENSE			82.70	
	Major Account 570000 Total	37.86		1,739.97	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	17,354.70		17,354.70	
	Major Account 580000 Total	17,354.70		17,354.70	
	Fund 20790 Expenditures Total	56,731.84		231,298.16	
	Fund 20790 Total	99,010.24	99,010.24	288,772.49	288,772.49

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	70,911.73-		108,305.03	
		Fund 20810 Assets Total	70,911.73-		108,305.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,411.21-		
	211900	AAI DUE TO VENDOR (SYSTE		32.80-		.20
		Fund 20810 Liabilities Total		2,444.01-		.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				199,160.77
		Fund 20810 Fund Equity Total				199,160.77
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		60.88		424,250.04
	455192	SMALL PKG TONNAGE FEES		100.00		3,950.00
		Major Account 450000 Total		160.88		428,200.04
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		15,795.00		16,560.00
		Major Account 470000 Total		15,795.00		16,560.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		639.82		3,760.47
	484500	REIMB NON-GOVT SOURCES		527.23		2,577.08
	485100	FINES FORFEITS & PENALTI		30.44		2,617.20
	486500	MISCELLANEOUS ADJUSTMENTS				886.21
		Major Account 480000 Total		1,197.49		9,840.96
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		40.69		131.82
		Major Account 490000 Total		40.69		131.82
		Fund 20810 Revenues Total		17,194.06		454,732.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,726.95		195,199.38	
	511700	EMPLOYEE BONUSES			525.00	
	512100	VACATION LEAVE EXPENSE	4,454.15		25,705.22	
	512200	SICK LEAVE EXPENSE	2,119.40		44,867.15	
	512300	HOLIDAY LEAVE EXPENSE	2,258.10		12,004.30	
	512800	ADMINISTRATIVE LEAVE EXPENSE	15.39		15.39	
	515100	RETIREMENT PLANS EXPENSE	3,338.06		20,804.15	
	515200	FICA EXPENSE	3,073.58		19,436.63	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	15,181.60		83,317.46	
		516500 WORKERS COMP PREMIUMS			6,711.62	
		Major Account 510000 Total	66,167.23		408,586.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	625.64		2,152.22	
		521400 CIO CHARGES	3,295.95		15,567.32	
		521401 NDA DATA CENTER	1,507.44		6,695.68	
		521412 OCIO-VOICE EXPENSE			2,590.06	
		521500 PUBLICATION & PRINT EXP	197.04		809.60	
		522100 DUES & SUBSCRIPTION EXP	300.00		659.04	
		522200 CONFERENCE REGISTRATION	105.00		2,063.05	
		522600 JOB APPLICANT EXPENSE	174.35		221.96	
		522800 E-COMMERCE OPER EXP	796.04		1,654.50	
		524600 RENT EXPENSE-BUILDINGS	5,282.44		35,310.03	
		524900 RENT EXP-DEPR SURCHARGE	672.38		2,912.78	
		527200 REP & MAINT-MOTOR VEHICL	223.83		934.35	
		527800 REP & MAINT-OTHER PROPER			680.40	
		531100 OFFICE SUPPLIES EXPENSE	67.71		387.68	
		532100 NON-CAPITALIZED EQUIP PU			2,484.16	
		534500 AGRICULTURAL SUPPLIES EX	6.96		10.23	
		534947 DATA PROCESSING SUPPLIES	175.39		735.59	
		534948 AG SAMPLES	5.98		209.96	
		537100 LABORATORY SUP EXP	1,389.36		8,089.42	
		538100 VEHICLE & EQUIP SUP EXP			66.28	
		538182 GAS EXPENSE	239.49		1,149.63	
		541100 ACCTG & AUDITING SERVICES	2,191.78		3,331.83	
		541200 PURCHASING ASSESSMENT			34.15	
		541400 HRMS ASSESSMENT	2,162.10		3,901.94	
		549100 LAUNDRY SERVICES	75.20		517.16	
		556100 INSURANCE EXPENSE			1,302.45	
		559100 OTHER OPERATING EXP	.47		8.93	
		Major Account 520000 Total	19,494.55		94,480.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			404.13	
		571800 MEALS - TRAVEL STATUS			126.00	
		573100 STATE-OWNED TRANSPORT			17,881.90	
		575100 MISC TRAVEL EXPENSE			12.60	
		Major Account 570000 Total			18,424.63	

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	580000	Capital Outlay				
	582401	LAB EQUIPMENT			24,097.43	
		Major Account 580000 Total			24,097.43	
		Fund 20810 Expenditures Total	85,661.78		545,588.76	
		Fund 20810 Total	14,750.05	14,750.05	653,893.79	653,893.79

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	38,103.56-		392,314.02	
		Fund 20820 Assets Total	38,103.56-		392,314.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,033.37-		
	211900	AAI DUE TO VENDOR (SYSTE		16.14-		
		Fund 20820 Liabilities Total		1,049.51-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,575.89
		Fund 20820 Fund Equity Total				267,575.89
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX				353,585.26
		Major Account 450000 Total				353,585.26
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		14,075.00		14,815.00
		Major Account 470000 Total		14,075.00		14,815.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,194.91		5,293.44
	484500	REIMB NON-GOVT SOURCES		283.89		1,387.66
	485100	FINES FORFEITS & PENALTI				4,816.47
	486500	MISCELLANEOUS ADJUSTMENT				33,246.22-
		Major Account 480000 Total		1,478.80		21,748.65-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				16.29
		Major Account 490000 Total				16.29
		Fund 20820 Revenues Total		15,553.80		346,667.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,534.88		88,398.60	
	511700	EMPLOYEE BONUSES			525.00	
	512100	VACATION LEAVE EXPENSE	1,839.03		12,090.13	
	512200	SICK LEAVE EXPENSE	541.52		15,326.76	
	512300	HOLIDAY LEAVE EXPENSE	1,649.44		5,511.06	
	512500	FUNERAL LEAVE EXPENSE			2.15	
	512800	ADMINISTRATIVE LEAVE EXP	12.93		12.93	
	515100	RETIREMENT PLANS EXPENSE	2,214.61		9,086.21	
	515200	FICA EXPENSE	2,049.19		8,648.34	

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	9,314.83		29,889.70	
		516500 WORKERS COMP PREMIUMS			3,275.22	
		Major Account 510000 Total	43,156.43		172,766.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.01		569.72	
		521400 CIO CHARGES	1,799.35		8,312.72	
		521401 NDA DATA CENTER	840.17		3,371.99	
		521412 OCIO-VOICE EXPENSE			895.67	
		521500 PUBLICATION & PRINT EXP	57.05		276.53	
		522100 DUES & SUBSCRIPTION EXP			165.25	
		522200 CONFERENCE REGISTRATION	45.00		1,153.05	
		522800 E-COMMERCE OPER EXP	677.46		1,385.25	
		524600 RENT EXPENSE-BUILDINGS	3,716.54		17,524.15	
		524900 RENT EXP-DEPR SURCHARGE	288.18		1,737.91	
		527200 REP & MAINT-MOTOR VEHICL			172.31	
		527800 REP & MAINT-OTHER PROPER			291.60	
		531100 OFFICE SUPPLIES EXPENSE	35.98		146.36	
		531200 IT SUPPLIES			10.60	
		532100 NON-CAPITALIZED EQUIP PU			1,064.64	
		534947 DATA PROCESSING SUPPLIES	28.08		166.18	
		537100 LABORATORY SUP EXP	595.45		3,454.83	
		538100 VEHICLE & EQUIP SUP EXP			5.39	
		538182 GAS EXPENSE	70.35		468.04	
		538184 DIESEL EXPENSE			10.32	
		541100 ACCTG & AUDITING SERVICES			2,824.00	
		541200 PURCHASING ASSESSMENT			44.18	
		541400 HRMS ASSESSMENT	1,055.10		1,904.13	
		549100 LAUNDRY SERVICES	32.70		115.62	
		556100 INSURANCE EXPENSE			202.30	
		559100 OTHER OPERATING EXP			3.62	
		Major Account 520000 Total	9,451.42		46,276.36	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			.77	
		571800 MEALS - TRAVEL STATUS			2.60	
		573100 STATE-OWNED TRANSPORT			1,106.97	
		575100 MISC TRAVEL EXPENSE			5.40	
		Major Account 570000 Total			1,115.74	

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	580000	Capital Outlay				
	582401	LAB EQUIPMENT			1,771.57	
		Major Account 580000 Total			1,771.57	
		Fund 20820 Expenditures Total	52,607.85		221,929.77	
		Fund 20820 Total	14,504.29	14,504.29	614,243.79	614,243.79

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	359.87-		69,644.94	
		Fund 20830 Assets Total	359.87-		69,644.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,798.45
		Fund 20830 Fund Equity Total				30,798.45
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		17,673.12		86,306.97
	455195	EGG/TURKEY FEE REFUNDS		17,392.32-		58,386.96-
	455197	EGG FEES IMPORTED EGGS		96.42		21,184.58
		Major Account 450000 Total		377.22		49,104.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		194.69		760.66
		Major Account 480000 Total		194.69		760.66
		Fund 20830 Revenues Total		571.91		49,865.25
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			434.43	
	534946	PROMOTIONAL SUPPLIES			594.69	
	554900	OTHER CONTRACTUAL SERVICES	931.78		9,989.64	
		Major Account 520000 Total	931.78		11,018.76	
		Fund 20830 Expenditures Total	931.78		11,018.76	
		Fund 20830 Total	571.91	571.91	80,663.70	80,663.70

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	8,787.78-		66,587.48	
		Fund 20840 Assets Total	8,787.78-		66,587.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,067.31
		Fund 20840 Fund Equity Total				80,067.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,705.00		16,925.00
		Major Account 470000 Total		4,705.00		16,925.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		187.70		957.92
	484100	OPERATING DONATIONS & CO				258.92
	484500	REIMB NON-GOVT SOURCES				6,977.66
		Major Account 480000 Total		187.70		8,194.50
		Fund 20840 Revenues Total		4,892.70		25,119.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,964.03		9,510.04	
	512300	HOLIDAY LEAVE EXPENSE	103.37		310.11	
	515100	RETIREMENT PLANS EXPENSE	154.80		735.30	
	515200	FICA EXPENSE	152.80		735.25	
	515500	HEALTH INSURANCE EXPENSE	186.40		559.20	
		Major Account 510000 Total	2,561.40		11,849.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.22		36.60	
	521400	CIO CHARGES			17.98	
	522200	CONFERENCE REGISTRATION			275.00	
	531100	OFFICE SUPPLIES EXPENSE			46.62	
	534946	PROMOTIONAL SUPPLIES	2,791.15		5,762.28	
	541100	ACCTG & AUDITING SERVICES			412.92	
	542100	SOS TEMP SERV - PERSONNEL			3,630.69	
	559100	OTHER OPERATING EXP	77.35		270.17	
	559122	NONSTATE MEALS & FOOD			541.79	
		Major Account 520000 Total	2,876.72		10,994.05	
Expenditures	570000	Travel Expenses				
	571100	LODGING	288.80		818.22	
	571600	MEALS-NOT TRAVEL STATUS			193.12	
	571800	MEALS - TRAVEL STATUS			254.61	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION	1,745.03		2,146.58	
		573100 STATE-OWNED TRANSPORT	6,208.53		6,208.53	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6,134.32	
		Major Account 570000 Total	8,242.36		15,755.38	
		Fund 20840 Expenditures Total	13,680.48		38,599.33	
		Fund 20840 Total	4,892.70	4,892.70	105,186.81	105,186.81

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	564.93-		2,577.59	
		Fund 20850 Assets Total	564.93-		2,577.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,530.45
		Fund 20850 Fund Equity Total				2,530.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				600.00
		Major Account 470000 Total				600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.87		36.78
		Major Account 480000 Total		7.87		36.78
		Fund 20850 Revenues Total		7.87		636.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	300.92		300.92	
	512100	VACATION LEAVE EXPENSE	75.15		75.15	
	515100	RETIREMENT PLANS EXPENSE	28.15		28.15	
	515200	FICA EXPENSE	25.86		25.86	
	515500	HEALTH INSURANCE EXPENSE	142.72		142.72	
		Major Account 510000 Total	572.80		572.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.85	
	521400	CIO CHARGES			7.98	
	541100	ACCTG & AUDITING SERVICES			8.01	
		Major Account 520000 Total			16.84	
		Fund 20850 Expenditures Total	572.80		589.64	
		Fund 20850 Total	7.87	7.87	3,167.23	3,167.23

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		161.88	
		Fund 20870 Assets Total	.41		161.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				164.86
		Fund 20870 Fund Equity Total				164.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.41		2.05
		Major Account 480000 Total		.41		2.05
		Fund 20870 Revenues Total		.41		2.05
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			5.03	
		Major Account 520000 Total			5.03	
		Fund 20870 Expenditures Total			5.03	
		Fund 20870 Total	.41	.41	166.91	166.91

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	84,701.31-		810,579.34	
	139000	ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	84,701.31-		810,593.52	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total				146.12-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,726.44
		Fund 20890 Fund Equity Total				226,726.44
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,380.00		499,607.92
	474112	INSP FEE-LIMITED FOOD SERV		1,924.00		133,154.19
	474113	INSP FEE-RETL FOOD STORE		198.00		66,561.28
	474115	INSPECTION FEE-BAKERY				10,168.00
	474116	INSP FEE-FOOD PROCESSOR		876.00		98,584.64
	474118	INSP FEE-FOOD VENDING				560.00
	474119	INSP FEE-MOBILE UNIT		520.00		9,828.00
	474121	INSP FEE-SALVAGE PROCESS				292.00
	474122	PERMIT FEE		7,894.00		67,841.98
	474158	INSP FEE-CONVENIENCE STOR		364.00		130,208.00
	474161	INSP FEE-PUSH CART				380.00
	474163	INSP FEE-COMMISSARY		1,314.00		16,536.00
	474164	INSP FEE-CATERER		354.00		37,390.00
	474173	INSP FEE-ITINERANT FOOD		728.00		51,852.57
	474177	INSP FEE-MOBILE ESTABLISHMENT		1,314.00		48,015.28
		Major Account 470000 Total		20,866.00		1,170,979.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,368.63		8,734.15
	484100	OPERATING DONATIONS & CO		3.00		3.00
	485100	FINES FORFEITS & PENALTI		3,944.00		68,300.00
	486500	MISCELLANEOUS ADJUSTMENT				94.54-
		Major Account 480000 Total		6,315.63		76,942.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		40.69		87.17
		Major Account 490000 Total		40.69		87.17
		Fund 20890 Revenues Total		27,222.32		1,248,009.64

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,779.39		284,097.87	
		511700 EMPLOYEE BONUSES			12.50	
		511800 COMPENSATORY TIME PAID			3.33	
		512100 VACATION LEAVE EXPENSE	2,560.86		22,594.02	
		512200 SICK LEAVE EXPENSE	4,209.75		31,938.94	
		512300 HOLIDAY LEAVE EXPENSE	2,939.50		15,837.35	
		512500 FUNERAL LEAVE EXPENSE			688.84	
		512800 ADMINISTRATIVE LEAVE EXPENSE	14.77		14.77	
		515100 RETIREMENT PLANS EXPENSE	4,604.96		26,593.71	
		515200 FICA EXPENSE	4,262.01		24,751.64	
		515500 HEALTH INSURANCE EXPENSE	18,293.93		101,255.83	
		516500 WORKERS COMP PREMIUMS			8,565.09	
		Major Account 510000 Total	88,665.17		516,353.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	467.07		4,167.29	
		521400 CIO CHARGES	4,477.59		21,554.79	
		521401 NDA DATA CENTER	2,009.92		8,630.93	
		521412 OCIO-VOICE EXPENSE			2,212.78	
		521500 PUBLICATION & PRINT EXP	147.84		1,513.64	
		522100 DUES & SUBSCRIPTION EXP	378.00		828.33	
		522200 CONFERENCE REGISTRATION			480.35	
		522800 E-COMMERCE OPER EXP	35.00		8,459.50	
		523900 TEAMMATE RECOGNITION	102.36		200.12	
		524600 RENT EXPENSE-BUILDINGS	5,521.18		26,080.58	
		524900 RENT EXP-DEPR SURCHARGE	419.75		1,972.15	
		527200 REP & MAINT-MOTOR VEHICL	503.75		1,879.83	
		527800 REP & MAINT-OTHER PROPER			1,483.00	
		531100 OFFICE SUPPLIES EXPENSE	77.46		318.48	
		531200 IT SUPPLIES	11.23		17.71	
		532100 NON-CAPITALIZED EQUIP PU	16.54		16.54	
		532200 PERSONAL COMPUTING EQUIPMENT			150.59	
		533132 UNIFORMS/CLOTHING			171.89	
		534500 AGRICULTURAL SUPPLIES EX	77.46		219.97	
		534600 ED & RECREATIONAL SUP EX			75.88	
		534947 DATA PROCESSING SUPPLIES	53.67		343.25	
		534948 AG SAMPLES			522.42	
		537100 LABORATORY SUP EXP	1,365.25		9,891.17	
		538182 GAS EXPENSE			96.69	
		541100 ACCTG & AUDITING SERVICES	2,191.78		7,795.47	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			22.66	
		541400 HRMS ASSESSMENT	2,759.19		4,979.50	
		545100 CITY/COUNTY HEALTH DEPT			1,376.27	
		549100 LAUNDRY SERVICES	55.58		259.35	
		556100 INSURANCE EXPENSE			168.58	
		559100 OTHER OPERATING EXP	75.97		532.12	
		Major Account 520000 Total	20,746.59		106,421.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,677.40		6,890.02	
		571800 MEALS - TRAVEL STATUS	834.47		2,545.39	
		573100 STATE-OWNED TRANSPORT			31,785.31	
		Major Account 570000 Total	2,511.87		41,220.72	
		Fund 20890 Expenditures Total	111,923.63		663,996.44	
		Fund 20890 Total	27,222.32	27,222.32	1,474,589.96	1,474,589.96

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,070.24-		166,755.40	
		Fund 21780 Assets Total	2,070.24-		166,755.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,844.87
		Fund 21780 Fund Equity Total				179,844.87
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		400.00		1,725.00
		Major Account 470000 Total		400.00		1,725.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		428.54		2,196.49
	485100	FINES FORFEITS & PENALTI				750.00
		Major Account 480000 Total		428.54		2,946.49
		Fund 21780 Revenues Total		828.54		4,671.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,561.98		7,386.58	
	512100	VACATION LEAVE EXPENSE	306.82		990.10	
	512200	SICK LEAVE EXPENSE	14.57		359.53	
	512300	HOLIDAY LEAVE EXPENSE	95.96		433.45	
	512800	ADMINISTRATIVE LEAVE EXPENSE	2.47		2.47	
	515100	RETIREMENT PLANS EXPENSE	148.36		686.52	
	515200	FICA EXPENSE	141.47		656.19	
	515500	HEALTH INSURANCE EXPENSE	304.24		1,615.78	
	516500	WORKERS COMP PREMIUMS			224.49	
		Major Account 510000 Total	2,575.87		12,355.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.59		7.91	
	521400	CIO CHARGES	112.44		508.71	
	521401	NDA DATA CENTER	52.68		226.21	
	521412	OCIO-VOICE EXPENSE			40.34	
	521500	PUBLICATION & PRINT EXP	1.16		1.16	
	522100	DUES & SUBSCRIPTION EXP			6.40	
	522200	CONFERENCE REGISTRATION			500.00	
	522800	E-COMMERCE OPER EXP	1.75		15.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	78.97		394.32	
	541100	ACCTG & AUDITING SERVICES			557.45	
	541200	PURCHASING ASSESSMENT			2.35	
	541400	HRMS ASSESSMENT	72.32		130.51	
	559100	OTHER OPERATING EXP			37.31	
		Major Account 520000 Total	322.91		2,428.42	
Expenditures	570000	Travel Expenses				
	571100	LODGING			499.40	
	571800	MEALS - TRAVEL STATUS			147.70	
	572100	COMMERCIAL TRANSPORTATIO			590.36	
	573100	STATE-OWNED TRANSPORT			1,904.27	
	574500	PERSONAL VEHICLE MILEAGE			77.70	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			3,249.43	
		Fund 21780 Expenditures Total	2,898.78		18,032.96	
		Fund 21780 Total	828.54	828.54	184,788.36	184,788.36

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	12,008.81		31,842.62	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)			111.48	
		Fund 21790 Assets Total	12,008.81		32,755.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.40-		
		Fund 21790 Liabilities Total		99.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,383.07
		Fund 21790 Fund Equity Total				16,383.07
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		4,209.43		11,707.80
		Major Account 460000 Total		4,209.43		11,707.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,752.94		64,848.40
		471112 CORN BORER LICENSE FEES		450.00		2,200.00
		474153 FIELD INSPECTIONS				513.76
		474155 CORN BORER CERTIFICATES				775.00
		474176 NURSERY LICENSE				1,208.00
		Major Account 470000 Total		13,202.94		69,545.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.34		208.85
		484500 REIMB NON-GOVT SOURCES				20.00
		486500 MISCELLANEOUS ADJUSTMENTS				59,241.77
		Major Account 480000 Total		63.34		59,470.62
		Fund 21790 Revenues Total		17,475.71		140,723.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,099.88		50,726.67	
		511800 COMPENSATORY TIME PAID	131.16			
		512100 VACATION LEAVE EXPENSE	1,235.63		5,282.45	
		512200 SICK LEAVE EXPENSE	275.00		1,986.04	
		512300 HOLIDAY LEAVE EXPENSE	652.29		2,585.21	
		515100 RETIREMENT PLANS EXPENSE	478.35		4,535.26	
		515200 FICA EXPENSE	408.91		4,257.28	
		515500 HEALTH INSURANCE EXPENSE	3,900.64		18,109.89	
		516500 WORKERS COMP PREMIUMS			3,171.61	

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				
		Major Account 510000 Total	11,181.86		90,654.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.69		400.33	
	521400	CIO CHARGES	1,299.40		8,267.61	
	521401	NDA DATA CENTER	234.13		2,959.46	
	521412	OCIO-VOICE EXPENSE	22.86-		66.89	
	521500	PUBLICATION & PRINT EXP	26.38		1,627.68	
	522100	DUES & SUBSCRIPTION EXP			4.92	
	522200	CONFERENCE REGISTRATION	15.55-			
	522800	E-COMMERCE OPER EXP			26.25	
	524600	RENT EXPENSE-BUILDINGS	681.95		2,335.19	
	527200	REP & MAINT-MOTOR VEHICL	41.16-		87.98	
	531100	OFFICE SUPPLIES	20.43		200.32	
	531200	IT SUPPLIES			3.02	
	534500	AGRICULTURAL SUPPLIES EXPENSE	6.88-		204.17	
	534947	DATA PROCESSING SUPPLIES	103.06		103.06	
	538100	VEHICLE & EQUIP SUP EXP	33.65-		18.10	
	538182	GAS EXPENSE	48.84		189.91	
	541100	ACCTG & AUDITING SERVICES	1,693.03-		1,076.79	
	541400	HRMS ASSESSMENT	1,613.24		2,762.19	
	545000	LABORATORY SERVICES			450.00	
	559100	OTHER OPERATING EXP	19.25		36.42	
		Major Account 520000 Total	2,249.24		20,820.29	
Expenditures	570000	Travel Expenses				
	571100	LODGING	720.67		2,873.90	
	571800	MEALS - TRAVEL STATUS	119.00-		928.12	
	573100	STATE-OWNED TRANSPORT	8,665.27-		9,074.83	
		Major Account 570000 Total	8,063.60-		12,876.85	
		Fund 21790 Expenditures Total	5,367.50		124,351.55	
		Fund 21790 Total	17,376.31	17,376.31	157,106.65	157,106.65

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	8,391.50-		74,028.36	
	112200	DEPOSITS WITH VENDORS			5.94	
		Fund 21800 Assets Total	8,391.50-		74,034.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,389.14
		Fund 21800 Fund Equity Total				74,389.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				20,505.00
		Major Account 470000 Total				20,505.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		208.50		952.87
		Major Account 480000 Total		208.50		952.87
		Fund 21800 Revenues Total		208.50		21,457.87
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			2.19	
	541100	ACCTG & AUDITING SERVICES			171.62	
	541200	PURCHASING ASSESSMENT			38.90	
	554900	OTHER CONTRACTUAL SERVICES	8,600.00		21,600.00	
		Major Account 520000 Total	8,600.00		21,812.71	
		Fund 21800 Expenditures Total	8,600.00		21,812.71	
		Fund 21800 Total	208.50	208.50	95,847.01	95,847.01

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	5,499.26-		223,975.15	
		Fund 21810 Assets Total	5,499.26-		223,975.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				173,065.99
		Fund 21810 Fund Equity Total				173,065.99
Revenues	470000	Revenues - Sales & Charges				
	474127	GRADE A MILK PLANT PERMIT				5,600.00
	474129	GRADE A PLANT FABR PERMIT				300.00
	474131	GRADE A MILK DISTR PERMI				8,950.00
	474132	GRADE A TRANSF STA PERMIT				200.00
	474133	MILK HAULERS PERMIT				1,925.00
	474145	FIELDMEN LICENSE				50.00
	474167	GRADE A MILK TRANSPORT CO				4,375.00
	474168	GRD A MILK TANK/TRUCK CLN				400.00
	474170	MILK INSP-FIRST PURCHASER		26,631.30		129,111.82
	474171	MILK INSP-MILK PROCESSED		9,773.67		68,466.42
	474172	MILK INSP-COMPONENTS PROC		497.13		25,068.60
		Major Account 470000 Total		36,902.10		244,446.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		606.32		2,564.42
	485100	FINES FORFEITS & PENALTI				7,943.99
	486500	MISCELLANEOUS ADJUSTMENT				4,958.14
		Major Account 480000 Total		606.32		15,466.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				13.57
		Major Account 490000 Total				13.57
		Fund 21810 Revenues Total		37,508.42		259,926.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,351.39		74,716.30	
	511300	OVERTIME PAYMENTS			1,345.67	
	512100	VACATION LEAVE EXPENSE	1,049.15		9,856.52	
	512200	SICK LEAVE EXPENSE	2,166.48		7,119.40	
	512300	HOLIDAY LEAVE EXPENSE	1,100.61		4,545.78	
	512800	ADMINISTRATIVE LEAVE EXPENSE	2.46		2.46	
	515100	RETIREMENT PLANS EXPENSE	1,622.82		7,307.00	
	515200	FICA EXPENSE	1,461.55		6,795.37	

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				
		515500 HEALTH INSURANCE EXPENSE	8,392.08		33,286.99	
		516500 WORKERS COMP PREMIUMS			2,020.40	
		Major Account 510000 Total	33,146.54		146,995.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.42		197.73	
		521300 FREIGHT EXPENSE			27.09	
		521400 CIO CHARGES	1,273.18		5,247.11	
		521401 NDA DATA CENTER	588.93		2,150.74	
		521412 OCIO-VOICE EXPENSE			675.38	
		521500 PUBLICATION & PRINT EXP	97.66		205.07	
		522100 DUES & SUBSCRIPTION EXP			117.50	
		522200 CONFERENCE REGISTRATION			61.25	
		522800 E-COMMERCE OPER EXP	5.24		185.43	
		524600 RENT EXPENSE-BUILDINGS	4,632.07		20,535.91	
		524900 RENT EXP-DEPR SURCHARGE	395.94		1,748.62	
		527200 REP & MAINT-MOTOR VEHICL			994.42	
		527800 REP & MAINT-OTHER PROPER			243.00	
		531100 OFFICE SUPPLIES EXPENSE	43.76		148.13	
		532200 PERSONAL COMPUTING EQUIPMENT			207.06	
		533132 UNIFORM/CLOTHING			3.95	
		534500 AGRICULTURAL SUPPLIES EX			197.19	
		534947 DATA PROCESSING SUPPLIES	46.79		190.87	
		534948 AG SAMPLES			3.23	
		537100 LABORATORY SUP EXP	1,282.77		5,918.19	
		538182 GAS EXPENSE			11.86	
		541100 ACCTG & AUDITING SERVICES			3,250.63	
		541200 PURCHASING ASSESSMENT			13.24	
		541400 HRMS ASSESSMENT	808.46		1,332.20	
		545000 LABORATORY SERVICES	576.00		2,784.00	
		549100 LAUNDRY SERVICES	107.92		444.40	
		556100 INSURANCE EXPENSE			337.18	
		559122 NONSTATE MEALS & FOOD			98.33	
		Major Account 520000 Total	9,861.14		47,329.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING			99.52	
		571800 MEALS - TRAVEL STATUS			13.39	
		573100 STATE-OWNED TRANSPORT			14,120.79	
		574500 PERSONAL VEHICLE MILEAGE			458.50	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21810 PURE MILK

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					14,692.20	
Fund 21810 Expenditures Total			43,007.68		209,017.80	
Fund 21810 Total			37,508.42	37,508.42	432,992.95	432,992.95

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	43,510.49		244,428.30	
		Fund 21820 Assets Total	43,510.49		244,428.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,376.24
		Fund 21820 Fund Equity Total				192,376.24
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,200.00		3,300.00
	474125	INSP FEE-AUCTION MARKET		105,230.68		251,925.77
	474147	LIVESTOCK DEALER LICENSE		450.00		5,600.00
	474148	AUCTION MKT LICENSE				4,950.00
		Major Account 470000 Total		106,880.68		265,775.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		512.86		2,378.00
		Major Account 480000 Total		512.86		2,378.00
		Fund 21820 Revenues Total		107,393.54		268,153.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,226.80		4,502.54	
	512100	VACATION LEAVE EXPENSE	23.95		105.38	
	512200	SICK LEAVE EXPENSE	30.66		224.13	
	512300	HOLIDAY LEAVE EXPENSE	86.66		250.84	
	515100	RETIREMENT PLANS EXPENSE	102.41		380.59	
	515200	FICA EXPENSE	98.11		368.19	
	515500	HEALTH INSURANCE EXPENSE	248.05		806.84	
		Major Account 510000 Total	1,816.64		6,638.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.92		61.99	
	521400	CIO CHARGES			101.38	
	522800	E-COMMERCE OPER EXP	68.25		362.25	
	541100	ACCTG & AUDITING SERVICES			2,326.69	
	541200	PURCHASING ASSESSMENT			462.93	
	546800	VETERINARY SERVICES	61,980.58		206,135.84	
	559100	OTHER OPERATING EXP	4.66		12.12	
		Major Account 520000 Total	62,066.41		209,463.20	
		Fund 21820 Expenditures Total	63,883.05		216,101.71	
		Fund 21820 Total	107,393.54	107,393.54	460,530.01	460,530.01

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	11,192.94-		158,620.61	
		Fund 21840 Assets Total	11,192.94-		158,620.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,222.38
		Fund 21840 Fund Equity Total				155,222.38
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX				76,359.65
		Major Account 450000 Total				76,359.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		435.96		2,270.33
		Major Account 480000 Total		435.96		2,270.33
		Fund 21840 Revenues Total		435.96		78,629.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	6,095.08		6,317.89	
	512100	VACATION LEAVE EXPENSE	150.41		157.41	
	512200	SICK LEAVE EXPENSE	242.93		248.98	
	512300	HOLIDAY LEAVE EXPENSE	239.39		239.39	
	515100	RETIREMENT PLANS EXPENS	504.07		521.77	
	515200	FICA EXPENSE	488.34		504.26	
	515500	HEALTH INSURANCE EXPENS	1,305.01		1,396.52	
		Major Account 510000 Total	9,025.23		9,386.22	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			9.35	
	521500	PUBLICATION & PRINT EXP			89.61	
	522100	DUES & SUBSCRIPTION EXP			18,524.00	
	541100	ACCTG & AUDITING SERVICES	310.34		834.80	
	554900	OTHER CONTRACTUAL SERVICES	2,293.33		41,178.74	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	2,603.67		65,636.50	
Expenditures	570000	Travel Expenses				
	571100	LODGING			209.03	
		Major Account 570000 Total			209.03	
		Fund 21840 Expenditures Total	11,628.90		75,231.75	
		Fund 21840 Total	435.96	435.96	233,852.36	233,852.36

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	1,529.67-		5,315.67	
		Fund 21850 Assets Total	1,529.67-		5,315.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,615.56
		Fund 21850 Fund Equity Total				5,615.56
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		840.50		2,703.00
		Major Account 470000 Total		840.50		2,703.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.93		76.38
	485100	FINES FORFEITS & PENALTI		50.00		50.00
		Major Account 480000 Total		67.93		126.38
		Fund 21850 Revenues Total		908.43		2,829.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,348.14		1,769.23	
	512100	VACATION LEAVE EXPENSE	276.88		312.99	
	512200	SICK LEAVE EXPENSE	91.48		95.84	
	512300	HOLIDAY LEAVE EXPENSE	57.23		97.56	
	515100	RETIREMENT PLANS EXPENSE	132.81		170.41	
	515200	FICA EXPENSE	127.70		165.12	
	515500	HEALTH INSURANCE EXPENSE	397.92		445.22	
		Major Account 510000 Total	2,432.16		3,056.37	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			4.89	
	522800	E-COMMERCE OPER EXP			5.25	
	541100	ACCTG & AUDITING SERVICES			51.52	
	559100	OTHER OPERATING EXP	5.94		11.24	
		Major Account 520000 Total	5.94		72.90	
		Fund 21850 Expenditures Total	2,438.10		3,129.27	
		Fund 21850 Total	908.43	908.43	8,444.94	8,444.94

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	81,858.05-		997,322.53	
	139901	AR INVOICED (SYSTEM)			156.50	
		Fund 21870 Assets Total	81,858.05-		997,479.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21.21-		25.20
	215100	DUE TO FUND - SHORT TERM		199.64		608.77
		Fund 21870 Liabilities Total		178.43		633.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				400,034.29
		Fund 21870 Fund Equity Total				400,034.29
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		13,266.50		1,206,236.46
	474123	VOLUNTARY REGISTRATIONS				1,530.00
	474124	LAB FEES		3,925.75		24,721.25
		Major Account 470000 Total		17,192.25		1,232,487.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,931.48		12,057.38
	485100	FINES FORFEITS & PENALTI		3,746.94		55,297.12
	486500	MISCELLANEOUS ADJUSTMENT				20.22
		Major Account 480000 Total		6,678.42		67,374.72
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		81.40		147.22
		Major Account 490000 Total		81.40		147.22
		Fund 21870 Revenues Total		23,952.07		1,300,009.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,856.93		227,871.73	
	511700	EMPLOYEE BONUSES			12.50	
	511800	COMPENSATORY TIME PAID			7.77	
	512100	VACATION LEAVE EXPENSE	5,022.86		21,488.71	
	512200	SICK LEAVE EXPENSE	2,739.19		15,367.71	
	512300	HOLIDAY LEAVE EXPENSE	2,722.10		12,950.38	
	512500	FUNERAL LEAVE EXPENSE			536.70	
	512800	ADMINISTRATIVE LEAVE EXPENSE	16.61		16.61	
	515100	RETIREMENT PLANS EXPENSE	3,919.73		20,830.46	
	515200	FICA EXPENSE	3,648.28		19,652.23	
	515500	HEALTH INSURANCE EXPENSE	15,243.21		73,348.86	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			7,862.85	
		Major Account 510000 Total	75,168.91		399,946.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	176.02		5,012.45	
		521300 FREIGHT EXPENSE	86.36		229.40	
		521400 CIO CHARGES	4,064.07		20,956.08	
		521401 NDA DATA CENTER	1,845.14		7,923.28	
		521412 OCIO-VOICE EXPENSE			3,205.96	
		521500 PUBLICATION & PRINT EXP	58.96		567.10	
		522100 DUES & SUBSCRIPTION EXP			341.66	
		522200 CONFERENCE REGISTRATION			193.60	
		522800 E-COMMERCE OPER EXP	54.25		5,138.00	
		523100 UTILITIES EXPENSE	163.23		163.23	
		523201 NATURAL GAS			381.98	
		523202 ELECTRICITY	249.34		1,624.63	
		523203 WATER			344.61	
		523207 PROPANE			42.44	
		523900 TEAMMATE RECOGNITION			37.14	
		524600 RENT EXPENSE-BUILDINGS	4,023.98		20,102.40	
		525500 RENT EXP-OTHER PERS PROP	807.50		807.50	
		526100 REP & MAINT-REAL PROPERT			236.10	
		527200 REP & MAINT-MOTOR VEHICL	4,555.33		18,368.35	
		527800 REP & MAINT-OTHER PROPER	314.00		1,454.00	
		531100 OFFICE SUPPLIES EXPENSE	36.35		139.81	
		531200 IT SUPPLIES	11.23		21.10	
		533132 UNIFORMS/CLOTHING	55.89		419.23	
		534500 AGRICULTURAL SUPPLIES EX	44.33		339.40	
		534600 ED & RECREATIONAL SUP EX			64.35	
		534800 CONST & MAINT SUP EXP	122.67		287.89	
		534947 DATA PROCESSING SUPPLIES			99.99	
		537100 LABORATORY SUP EXP	63.96		255.15	
		538100 VEHICLE & EQUIP SUP EXP	746.50		2,567.63	
		538182 GAS EXPENSE	2,429.85		10,802.51	
		538183 OIL EXPENSE			5.77	
		538184 DIESEL EXPENSE	2,543.64		10,453.31	
		541100 ACCTG & AUDITING SERVICES			4,735.08	
		541200 PURCHASING ASSESSMENT			222.59	
		541400 HRMS ASSESSMENT	2,532.97		4,571.23	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50		495.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	25.20		123.60	
		556100 INSURANCE EXPENSE			17,532.71	
		559100 OTHER OPERATING EXP	217.83		475.44	
		Major Account 520000 Total	25,476.10		140,741.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,469.49		17,547.83	
		571800 MEALS - TRAVEL STATUS	874.05		8,179.25	
		572100 COMMERCIAL TRANSPORTATIO			1,136.71	
		573100 STATE-OWNED TRANSPORT			853.38	
		575100 MISC TRAVEL EXPENSE			160.00	
		Major Account 570000 Total	5,343.54		27,877.17	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			134,633.50	
		Major Account 580000 Total			134,633.50	
		Fund 21870 Expenditures Total	105,988.55		703,198.88	
		Fund 21870 Total	24,130.50	24,130.50	1,700,677.91	1,700,677.91

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,063.89		12,839.10	
		Fund 21885 Assets Total	3,063.89		12,839.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,789.01
		Fund 21885 Fund Equity Total				7,789.01
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,040.00		5,525.32
		Major Account 470000 Total		3,040.00		5,525.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.89		99.82
		Major Account 480000 Total		23.89		99.82
		Fund 21885 Revenues Total		3,063.89		5,625.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			209.14	
	512100	VACATION LEAVE EXPENSE			104.98	
	512200	SICK LEAVE EXPENSE			26.35	
	512300	HOLIDAY LEAVE EXPENSE			7.85	
	515100	RETIREMENT PLANS EXPENSE			25.93	
	515200	FICA EXPENSE			22.60	
	515500	HEALTH INSURANCE EXPENSE			84.99	
		Major Account 510000 Total			481.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			15.92	
	541100	ACCTG & AUDITING SERVICES			77.29	
		Major Account 520000 Total			93.21	
		Fund 21885 Expenditures Total			575.05	
		Fund 21885 Total	3,063.89	3,063.89	13,414.15	13,414.15

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	174,015.14		359,895.05	
	139901	AR INVOICED (SYSTEM)			480.00	
		Fund 21950 Assets Total	174,015.14		360,375.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				407,924.61
		Fund 21950 Fund Equity Total				407,924.61
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		173,650.00		189,550.00
		Major Account 470000 Total		173,650.00		189,550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		638.37		5,116.08
		Major Account 480000 Total		638.37		5,116.08
		Fund 21950 Revenues Total		174,288.37		194,666.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	127.22		2,291.09	
	512100	VACATION LEAVE EXPENSE	7.07		216.81	
	512200	SICK LEAVE EXPENSE			23.35	
	512300	HOLIDAY LEAVE EXPENSE	6.45		117.21	
	515100	RETIREMENT PLANS EXPENSE	10.59		198.46	
	515200	FICA EXPENSE	9.36		176.33	
	515500	HEALTH INSURANCE EXPENSE	72.25		1,300.44	
	516500	WORKERS COMP PREMIUMS			28.78	
		Major Account 510000 Total	232.94		4,352.47	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	15.09		100.21	
	521401	NDA DATA CENTER	6.75		29.00	
	521412	OCIO-VOICE EXPENSE			103.18	
	522100	DUES & SUBSCRIPTION EXP			.82	
	524600	RENT EXPENSE-BUILDINGS	9.18		45.83	
	541100	ACCTG & AUDITING SERVICES			2,136.34	
	541200	PURCHASING ASSESSMENT			442.87	
	541400	HRMS ASSESSMENT	9.27		16.73	
	554900	OTHER CONTRACTUAL SERVICES			234,816.26	
		Major Account 520000 Total	40.29		237,691.24	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			171.93	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21950 BUFFER STRIP INCENTIVE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			171.93	
		Fund 21950 Expenditures Total	273.23		242,215.64	
		Fund 21950 Total	174,288.37	174,288.37	602,590.69	602,590.69

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	16,410.72-		55,949.58	
		Fund 21960 Assets Total	16,410.72-		55,949.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,616.50
		Fund 21960 Fund Equity Total				118,616.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		235.80		679.32
	474100	GENERAL BUSINESS FEES		275.00		114,481.52
	474175	DOG & CAT LIC FEE (LOCAL)		5,200.16		24,216.10
		Major Account 470000 Total		5,710.96		139,376.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		252.77		1,195.08
	485100	FINES FORFEITS & PENALTI		60.00		620.00
		Major Account 480000 Total		312.77		1,815.08
		Fund 21960 Revenues Total		6,023.73		141,192.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,520.42		91,614.24	
	512100	VACATION LEAVE EXPENSE	2,059.35		13,544.01	
	512200	SICK LEAVE EXPENSE	1,905.13		6,777.97	
	512300	HOLIDAY LEAVE EXPENSE	1,013.58		5,230.03	
	512500	FUNERAL LEAVE EXPENSE			894.39	
	512800	ADMINISTRATIVE LEAVE EXPENSE	5.54		5.54	
	515100	RETIREMENT PLANS EXPENSE	1,535.40		8,841.45	
	515200	FICA EXPENSE	1,503.81		8,743.19	
	515500	HEALTH INSURANCE EXPENSE	2,909.48		13,860.54	
	516500	WORKERS COMP PREMIUMS			3,240.69	
		Major Account 510000 Total	26,452.71		152,752.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.21		254.90	
	521400	CIO CHARGES	7,062.15-		7,616.98	
	521401	NDA DATA CENTER	692.94		3,198.06	
	521412	OCIO-VOICE EXPENSE			930.09	
	521500	PUBLICATION & PRINT EXP	48.89		325.54	
	522100	DUES & SUBSCRIPTION EXP			92.39	
	522200	CONFERENCE REGISTRATION			15.55	
	522800	E-COMMERCE OPER EXP	3.00		624.25	

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				
		524600 RENT EXPENSE-BUILDINGS	648.64		3,262.33	
		527200 REP & MAINT-MOTOR VEHICL			1,246.83	
		527800 REP & MAINT-OTHER PROPER	290.00		490.00	
		534500 AGRICULTURAL SUPPLIES EX	123.80		123.80	
		534947 DATA PROCESSING SUPPLIES			282.75	
		538182 GAS EXPENSE	167.12		826.72	
		541100 ACCTG & AUDITING SERVICES			2,009.10	
		541400 HRMS ASSESSMENT	1,043.97		1,884.05	
		555520 SAAS IMPLEMENTATION			5,610.00	
		556100 INSURANCE EXPENSE			2,697.32	
		559100 OTHER OPERATING EXP	10.32		32.28	
		Major Account 520000 Total	4,018.26-		31,522.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING			480.94	
		571800 MEALS - TRAVEL STATUS			285.60	
		573100 STATE-OWNED TRANSPORT			18,817.41	
		Major Account 570000 Total			19,583.95	
		Fund 21960 Expenditures Total	22,434.45		203,858.94	
		Fund 21960 Total	6,023.73	6,023.73	259,808.52	259,808.52

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	41,513.34-		158,977.09	
		Fund 21970 Assets Total	41,513.34-		158,977.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				193,135.27
		Fund 21970 Fund Equity Total				193,135.27
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		3,000.00		15,500.00
		Major Account 470000 Total		3,000.00		15,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		497.22		2,659.80
		Major Account 480000 Total		497.22		2,659.80
		Fund 21970 Revenues Total		3,497.22		18,159.80
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			84.40	
	521500	PUBLICATION & PRINT EXP			269.91	
	541100	ACCTG & AUDITING SERVICES			3,192.77	
	554900	OTHER CONTRACTUAL SERVICES	44,705.36		48,352.53	
	559122	NONSTATE MEALS & FOOD			51.75	
		Major Account 520000 Total	44,705.36		51,951.36	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			61.42	
	574500	PERSONAL VEHICLE MILEAGE	305.20		305.20	
		Major Account 570000 Total	305.20		366.62	
		Fund 21970 Expenditures Total	45,010.56		52,317.98	
		Fund 21970 Total	3,497.22	3,497.22	211,295.07	211,295.07

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	224.65		125,362.05	
		Fund 21980 Assets Total	224.65		125,362.05	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				170,388.13
		Fund 21980 Fund Equity Total				170,388.13
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		1,000.00		4,000.00
		Major Account 470000 Total		1,000.00		4,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		320.33		1,819.81
	486500	MISCELLANEOUS ADJUSTMENT				464.31-
		Major Account 480000 Total		320.33		1,355.50
		Fund 21980 Revenues Total		1,320.33		5,355.50
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	1,095.68		6,226.11	
	554900	OTHER CONTRACTUAL SERVICES			39,155.47	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	1,095.68		50,381.58	
		Fund 21980 Expenditures Total	1,095.68		50,381.58	
		Fund 21980 Total	1,320.33	1,320.33	175,743.63	175,743.63

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	68.89		27,512.67	
		Fund 41810 Assets Total	68.89		27,512.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,347.46
		Fund 41810 Fund Equity Total				20,347.46
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRANTS				24,000.00
		Major Account 460000 Total				24,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.89		369.26
		Major Account 480000 Total		68.89		369.26
		Fund 41810 Revenues Total		68.89		24,369.26
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			60.00	
	524700	RENT EXPENSE-OTHER REAL PROP			850.00	
	525500	RENT EXPENSE-OTHER PERS PROPER			720.00	
	534500	AGRICULTURAL SUPPLIES EXPENSE			198.00	
	534600	ED & RECREATIONAL SUP EXPENSE			1,180.32	
	538182	GAS EXPENSE			83.04	
	541100	ACCTG & AUDITING SERVICES			203.60	
	544100	PHYSICIAN SERVICES			960.00	
	559122	NONSTATE MEALS & FOOD			4,054.14	
		Major Account 520000 Total			8,309.10	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,980.00	
	571600	MEALS - TAXABLE			451.51	
	571800	MEALS - TRAVEL STATUS			990.78	
	574600	CONTRACTUAL SERV - TRAVEL EXP			3,630.00	
		Major Account 570000 Total			7,052.29	
		Fund 41810 Expenditures Total			15,361.39	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,842.66	
		Fund 41810 Adjustments Total			1,842.66	
		Fund 41810 Total	68.89	68.89	44,716.72	44,716.72

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,606.56-		54,835.19	
		Fund 41820 Assets Total	22,606.56-		54,835.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,999.79
		Fund 41820 Fund Equity Total				49,999.79
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON				69,643.23
		Major Account 460000 Total				69,643.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		202.48		829.72
		Major Account 480000 Total		202.48		829.72
		Fund 41820 Revenues Total		202.48		70,472.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,482.92		8,797.20	
	512100	VACATION LEAVE EXPENSE			46.82	
	512200	SICK LEAVE EXPENSE			54.31	
	512300	HOLIDAY LEAVE EXPENSE	63.16		387.91	
	515100	RETIREMENT PLANS EXPENSE	115.81		695.58	
	515200	FICA EXPENSE	112.69		675.97	
	515500	HEALTH INSURANCE EXPENSE	256.43		1,580.07	
	516500	WORKERS COMP PREMIUMS			466.25	
		Major Account 510000 Total	2,031.01		12,704.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.28	
	521400	CIO CHARGES	241.15		1,055.98	
	521401	NDA DATA CENTER	109.41		469.82	
	521412	OCIO-VOICE EXPENSE			94.81	
	521500	PUBLICATION & PRINT EXP	45.71		3,706.25	
	522100	DUES & SUBSCRIPTION EXP			18.07	
	522200	CONFERENCE REGISTRATION	29.25		55.25	
	524600	RENT EXPENSE-BUILDINGS	343.62		1,717.05	
	534946	PROMOTIONAL SUPPLIES	626.41		1,252.82	
	541100	ACCTG & AUDITING SERVICES			677.62	
	541200	PURCHASING ASSESSMENT			76.65	
	541400	HRMS ASSESSMENT	150.20		271.06	
	554927	MEDIATORS	509.39		2,541.72	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554928 LEGAL ASSISTANCE	5,328.28		13,628.28	
		554929 CLINIC FINANCIAL COUNSELING	3,712.66		8,105.32	
		554934 ADMIN OVERHEAD	9,151.80		18,303.60	
		Major Account 520000 Total	20,247.88		51,977.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	530.15		517.58	
		571800 MEALS - TRAVEL STATUS			55.06	
		573100 STATE-OWNED TRANSPORT			383.22	
		Major Account 570000 Total	530.15		955.86	
		Fund 41820 Expenditures Total	22,809.04		65,637.55	
		Fund 41820 Total	202.48	202.48	120,472.74	120,472.74

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,256.17		132,538.61	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,301,040.04	
		Fund 41850 Assets Total	20,256.17		2,433,829.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52.50-		
		Fund 41850 Liabilities Total		52.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,435,427.67
		Fund 41850 Fund Equity Total				2,435,427.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.45		24,351.52
		481200 GAIN OR LOSS-SALE OF INV				43,892.35
		484100 OPERATING DONATIONS		21,950.00		60,250.00
		484500 REIMB NON-GOVT SOURCES		972.76		1,112.76
		Major Account 480000 Total		23,152.21		129,606.63
		Fund 41850 Revenues Total		23,152.21		129,606.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,500.09	
		511200 TEMPORARY SALARIES-WAGE	600.00		6,007.50	
		511300 OVERTIME PAYMENTS			1,642.50	
		512300 HOLIDAY LEAVE EXPENSE			225.76	
		515100 RETIREMENT PLANS EXPENSE			129.31	
		515200 FICA EXPENSE	45.90		701.85	
		515500 HEALTH INSURANCE EXPENSE			763.55	
		Major Account 510000 Total	645.90		10,970.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.35		692.24	
		521400 CIO CHARGES	66.00		341.06	
		521412 OCIO-VOICE EXPENSE			184.06	
		521500 PUBLICATION & PRINT EXP	112.85		1,915.19	
		521900 AWARDS EXPENSE			171.40	
		522200 CONFERENCE REGISTRATION			300.00	
		522600 JOB APPLICANT EXPENSE			304.82	
		524700 RENT EXP-OTHER REAL PROP			1,750.00	
		531100 OFFICE SUPPLIES EXPENSE			404.78	

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				
		533132 UNIFORMS/CLOTHING	838.45		854.45	
		534900 MISCELLANEOUS SUP EXP			274.60	
		534946 PROMOTIONAL SUPPLIES	629.77		2,207.26	
		541100 ACCTG & AUDITING SERVICES			1,096.16	
		541200 PURCHASING ASSESSMENT			6.06	
		547100 EDUCATIONAL SERVICES			9,138.01	
		559100 OTHER OPERATING EXP			1,961.18	
		559122 NONSTATE MEALS & FOOD	41.38		69,298.42	
		Major Account 520000 Total	2,062.40		90,899.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	135.24		28,432.24	
		571600 MEALS - TAXABLE			311.30	
		573100 STATE-OWNED TRANSPORT			518.86	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total	135.24		29,334.40	
		Fund 41850 Expenditures Total	2,843.54		131,204.65	
		Fund 41850 Total	23,099.71	23,099.71	2,565,034.30	2,565,034.30

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	125,994.15		150,908.82	
		Fund 41860 Assets Total	125,994.15		150,908.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		115,628.08		115,698.00
		Fund 41860 Liabilities Total		115,628.08		115,698.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,951.49
		Fund 41860 Fund Equity Total				32,951.49
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		161,640.78		517,767.84
		Major Account 460000 Total		161,640.78		517,767.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.89		243.39
		Major Account 480000 Total		73.89		243.39
		Fund 41860 Revenues Total		161,714.67		518,011.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,696.38		136,135.06	
	512100	VACATION LEAVE EXPENSE	2,820.96		12,484.62	
	512200	SICK LEAVE EXPENSE	192.38		3,410.99	
	512300	HOLIDAY LEAVE EXPENSE	1,186.35		7,060.26	
	512500	FUNERAL LEAVE EXPENSE			287.93	
	515100	RETIREMENT PLANS EXPENSE	1,863.50		11,932.93	
	515200	FICA EXPENSE	1,693.60		10,976.63	
	515500	HEALTH INSURANCE EXPENSE	9,811.26		56,016.46	
	516500	WORKERS COMP PREMIUMS			3,873.86	
		Major Account 510000 Total	38,264.43		242,178.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	221.09		1,103.02	
	521300	FREIGHT EXPENSE	154.84		3,980.89	
	521400	CIO CHARGES	2,011.67		12,178.87	
	521401	NDA DATA CENTER	909.07		3,903.65	
	521412	OCIO-VOICE EXPENSE			1,055.40	
	521500	PUBLICATION & PRINT EXP	373.99		3,105.91	
	522100	DUES & SUBSCRIPTION EXP			5,643.93	
	522200	CONFERENCE REGISTRATION			599.12	
	523100	UTILITIES EXPENSE			127.50	

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				
		524600 RENT EXPENSE-BUILDINGS	710.39		3,543.32	
		527200 REP & MAINT-MOTOR VEHICL			542.56	
		527400 REP & MAINT-DATA PROC			1,996.50	
		531100 OFFICE SUPPLIES EXPENSE			369.22	
		531200 IT SUPPLIES	65.81		99.70	
		532100 NON-CAPITALIZED EQUIP PU			5,311.46	
		532200 PERSONAL COMPUTING EQUIPMEN	1,020.11		1,370.12	
		534500 AGRICULTURAL SUPPLIES EX			408.21	
		534600 ED & RECREATIONAL SUP EX			19.05	
		534946 PROMOTIONAL SUPPLIES			25.33	
		534947 DATA PROCESSING SUPPLIES			327.75	
		538100 VEHICLE & EQUIP SUP EXP			17.25	
		538182 GAS EXPENSE	225.11		1,503.25	
		538184 DIESEL EXPENSE			33.03	
		541100 ACCTG & AUDITING SERVICES			5,589.73	
		541200 PURCHASING ASSESSMENT			52.93	
		541400 HRMS ASSESSMENT	1,247.94		2,252.15	
		545000 LABORATORY SERVICES	7,586.25		64,206.87	
		547100 EDUCATION SERVICES			1,548.01	
		555540 SAAS MAINTENANCE			649.00	
		556100 INSURANCE EXPENSE			4,585.44	
		Major Account 520000 Total	14,526.27		126,149.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.60		1,618.19	
		571600 MEALS - TAXABLE			55.39	
		571800 MEALS - TRAVEL STATUS			479.54	
		572100 COMMERCIAL TRANSPORTATIO			354.85	
		573100 STATE-OWNED TRANSPORT			4,093.05	
		574500 PERSONAL VEHICLE MILEAGE			67.83	
		575100 MISC TRAVEL EXPENSE			15.30	
		Major Account 570000 Total	214.60		6,684.15	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	98,343.30		98,343.30	
		586900 OTHER FIXED ASSETS			257.07	
		Major Account 580000 Total	98,343.30		98,600.37	
		Fund 41860 Expenditures Total	151,348.60		473,612.43	
Adjustments	800000	Adjustments				

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>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			42,139.47	
		Fund 41860 Adjustments Total			42,139.47	
		Fund 41860 Total	277,342.75	277,342.75	666,660.72	666,660.72

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>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		105,288.06		294,982.43
		Major Account 460000 Total		105,288.06		294,982.43
		Fund 41870 Revenues Total		105,288.06		294,982.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,351.53		9,397.86	
	512100	VACATION LEAVE EXPENSE	21.69		77.57	
	512200	SICK LEAVE EXPENSE	129.93		261.07	
	512300	HOLIDAY LEAVE EXPENSE	262.64		395.34	
	515100	RETIREMENT PLANS EXPENSE	506.48		758.57	
	515200	FICA EXPENSE	489.39		724.78	
	515500	HEALTH INSURANCE EXPENSE	1,192.37		2,131.26	
		Major Account 510000 Total	8,954.03		13,746.45	
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	1.66		114.84	
	541100	ACCTG & AUDITING SERVICES	1,636.63		1,636.63	
	541200	PURCHASING ASSESSMENT	744.64		744.64	
	542100	SOS TEMP SERV - PERSONNEL	4,589.77		9,011.58	
	554900	OTHER CONTRACTUAL SERVICE			15,714.07	
	555510	SAAS SUBSCRIPTION FEES			5,000.00	
		Major Account 520000 Total	6,972.70		32,221.76	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	84.64		84.64	
		Major Account 570000 Total	84.64		84.64	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	89,276.69		197,795.69	
		Major Account 590000 Total	89,276.69		197,795.69	
		Fund 41870 Expenditures Total	105,288.06		243,848.54	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			51,133.89	
		Fund 41870 Adjustments Total			51,133.89	
		Fund 41870 Total	105,288.06	105,288.06	294,982.43	294,982.43

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,887.19-		79,765.18	
		Fund 41900 Assets Total	1,887.19-		79,765.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				41,622.00
	211900	AAI DUE TO VENDOR (SYSTE		13.50-		
		Fund 41900 Liabilities Total		13.50-		41,622.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,814.84
		Fund 41900 Fund Equity Total				53,814.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				44,643.33
		Major Account 460000 Total				44,643.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		154.18		660.96
		Major Account 480000 Total		154.18		660.96
		Fund 41900 Revenues Total		154.18		45,304.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	360.67		3,936.90	
	511800	COMPENSATORY TIME PAID			7.49	
	512100	VACATION LEAVE EXPENSE			292.11	
	512200	SICK LEAVE EXPENSE	9.16		161.31	
	512300	HOLIDAY LEAVE EXPENSE			165.73	
	512500	FUNERAL LEAVE EXPENSE			164.24	
	515100	RETIREMENT PLANS EXPENSE	27.70		353.90	
	515200	FICA EXPENSE	23.89		309.71	
	515500	HEALTH INSURANCE EXPENSE	220.48		2,378.46	
	516500	WORKERS COMP PREMIUMS			86.34	
		Major Account 510000 Total	641.90		7,856.19	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	38.09		165.67	
	521401	NDA DATA CENTER	20.26		87.00	
	521412	OCIO-VOICE EXPENSE			33.76	
	522100	DUES & SUBSCRIPTION EXP			2.46	
	522200	CONFERENCE REGISTRATION			400.00	
	524600	RENT EXPENSE-BUILDINGS	27.54		137.49	
	531100	OFFICE SUPPLIES EXPENSE	1.20		1.20	

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				
	534900	MISCELLANEOUS SUP EXP			27.00	
	541100	ACCTG & AUDITING SERVICES			559.30	
	541200	PURCHASING ASSESSMENT			.56	
	541400	HRMS ASSESSMENT	27.81		50.19	
		Major Account 520000 Total	114.90		1,464.63	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,246.08		4,678.42	
	571800	MEALS - TRAVEL STATUS	24.99		1,251.29	
	572100	COMMERCIAL TRANSPORTATIO			979.01	
	573100	STATE-OWNED TRANSPORT			185.27	
	575100	MISC TRAVEL EXPENSE			270.00	
		Major Account 570000 Total	1,271.07		7,363.99	
Expenditures	580000	Capital Outlay				
	582401	LAB EQUIPMENT			41,622.00	
		Major Account 580000 Total			41,622.00	
		Fund 41900 Expenditures Total	2,027.87		58,306.81	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,669.14	
		Fund 41900 Adjustments Total			2,669.14	
		Fund 41900 Total	140.68	140.68	140,741.13	140,741.13

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,254.95-		177,447.67	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	4,254.95-		177,467.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,395.22
		Fund 41920 Fund Equity Total				123,395.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				108,138.17
		Major Account 460000 Total				108,138.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		528.94		2,391.02
		Major Account 480000 Total		528.94		2,391.02
		Fund 41920 Revenues Total		528.94		110,529.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,464.17		10,807.63	
		512100 VACATION LEAVE EXPENSE	7.53		631.85	
		512200 SICK LEAVE EXPENSE	247.86		1,032.88	
		512300 HOLIDAY LEAVE EXPENSE	164.41		677.53	
		515100 RETIREMENT PLANS EXPENSE	215.96		984.58	
		515200 FICA EXPENSE	201.50		925.95	
		515500 HEALTH INSURANCE EXPENSE	906.61		3,545.32	
		Major Account 510000 Total	4,208.04		18,605.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			54.55	
		521412 OCIO-VOICE EXPENSE			7.76	
		521500 PUBLICATION & PRINT EXP	1.02		1.02	
		541100 ACCTG & AUDITING SERVICES			4,415.30	
		541200 PURCHASING ASSESSMENT			.23	
		541400 HRMS ASSESSMENT	574.83		574.83	
		556100 INSURANCE EXP			6,743.31	
		Major Account 520000 Total	575.85		11,797.00	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			26,054.00	
		Major Account 580000 Total			26,054.00	
		Fund 41920 Expenditures Total	4,783.89		56,456.74	
		Fund 41920 Total	528.94	528.94	233,924.41	233,924.41

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	49,478.76		56,169.47	
	139901	AR INVOICED (SYSTEM)	49,194.11-		111,927.25	
		Fund 41930 Assets Total	284.65		168,096.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,479.49
		Fund 41930 Fund Equity Total				188,479.49
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON				306,733.05
		Major Account 460000 Total				306,733.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		284.65		1,644.78
		Major Account 480000 Total		284.65		1,644.78
		Fund 41930 Revenues Total		284.65		308,377.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE			134,363.21	
	511800	COMPENSATORY TIME PAID			156.33	
	512100	VACATION LEAVE EXPENSE			26,357.30	
	512200	SICK LEAVE EXPENSE			16,026.37	
	512300	HOLIDAY LEAVE EXPENSE			6,862.95	
	512500	FUNERAL LEAVE EXPENSE			1,103.45	
	515100	RETIREMENT PLANS EXPENSE			13,156.12	
	515200	FICA EXPENSE			12,439.22	
	515500	HEALTH INSURANCE EXPENSE			42,332.28	
	516500	WORKERS COMP PREMIUMS			3,643.62	
		Major Account 510000 Total			256,440.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			145.42	
	521400	OCIO CHARGES			5,663.34	
	521401	NDA DATA CENTER			2,795.64	
	521412	OCIO-VOICE EXPENSE			1,209.81	
	521500	PUBLICATION & PRINT EXPENSE			373.37	
	522100	DUES & SUBSCRIPTION EXP			348.88	
	522200	CONFERENCE REGISTRATION			1,378.00	
	524600	RENT EXPENSE-BUILDINGS			3,809.47	
	524744	EXHIBIT SPACE			1,584.75	
	531200	IT SUPPLIES			14.24	

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				
		532200 PERSONAL COMPUTING EQUIPMENT			28.25	
		533132 UNIFORM/CLOTHING			87.95	
		534500 AGRICULTURAL SUPPLIES EXPENSE			1,451.28	
		538100 VEHICLE & EQUIP SUP EXPENSE			21.99	
		538182 GAS			111.31	
		541100 ACCTG & AUDITING SERVICES			7,280.20	
		541200 PURCHASING ASSESSMENT			52.79	
		541400 HRMS ASSESSMENT			944.52	
		554900 OTHER CONTRACTUAL SERVICES			11,000.00	
		555510 SAAS SUBSCRIPTION FEES			27,426.43	
		Major Account 520000 Total			65,727.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,245.01	
		571800 MEALS - TRAVEL STATUS			36.03	
		573100 STATE-OWNED TRANSPORT			2,143.67	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			92.40	
		Major Account 570000 Total			3,517.11	
		Fund 41930 Expenditures Total			325,685.60	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,075.00	
		Fund 41930 Adjustments Total			3,075.00	
		Fund 41930 Total	284.65	284.65	496,857.32	496,857.32

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	14,497.36		21,576.86	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	14,466.67-			
		Fund 41950 Assets Total	30.69		21,577.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,601.31
		Fund 41950 Fund Equity Total				23,601.31
Revenues	460000	Intergovernmental Revenues				
		461100 FEDERAL GRANTS/CONTRACT				84,796.96
		Major Account 460000 Total				84,796.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.69		242.55
		Major Account 480000 Total		30.69		242.55
		Fund 41950 Revenues Total		30.69		85,039.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18,752.56	
		512100 VACATION LEAVE EXPENSE			489.72	
		512200 SICK LEAVE EXPENSE			838.15	
		512300 HOLIDAY LEAVE EXPENSE			1,019.57	
		515100 RETIREMENT PLANS EXPENSE			1,580.03	
		515200 FICA EXPENSE			1,448.68	
		515500 HEALTH INSURANCE EXPENSE			8,139.14	
		516500 WORKERS COMP PREMIUMS			575.61	
		Major Account 510000 Total			32,843.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			466.43	
		521400 CIO CHARGES			835.71	
		521401 NDA DATA CENTER			273.41	
		521412 OCIO-VOICE EXPENSE			114.47	
		521500 PUBLICATION & PRINT EXP			72.71	
		522100 DUES & SUBSCRIPTION EXP			16.41	
		524600 RENT EXPENSE-BUILDINGS			549.57	
		527200 REP & MAINT-MOTOR VEHICL			60.91	
		531100 OFFICE SUPPLIES EXPENSE			7.96	
		534500 AGRICULTURAL SUPPLIES EXPENSE			659.99	
		538182 GAS EXPENSE			221.34	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,198.30	
		541200 PURCHASING ASSESSMENT			67.70	
		541400 HRMS ASSESSMENT			149.21	
		Major Account 520000 Total			5,694.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			318.60	
		571800 MEALS - TRAVEL STATUS			77.38	
		Major Account 570000 Total			395.98	
		Fund 41950 Expenditures Total			38,933.56	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENT			48,129.40	
		Fund 41950 Adjustments Total			48,129.40	
		Fund 41950 Total	30.69	30.69	108,640.82	108,640.82

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	43,819.78		186,859.48	
		Fund 41970 Assets Total	43,819.78		186,859.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				249,421.20
		Fund 41970 Fund Equity Total				249,421.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		107,308.50		298,942.54
		Major Account 460000 Total		107,308.50		298,942.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		342.71		2,467.08
		Major Account 480000 Total		342.71		2,467.08
		Fund 41970 Revenues Total		107,651.21		301,409.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,763.03		15,529.70	
	511300	OVERTIME PAYMENTS			23.66	
	512100	VACATION LEAVE EXPENSE	227.56		765.21	
	512200	SICK LEAVE EXPENSE	8.60		544.51	
	512300	HOLIDAY LEAVE EXPENSE	269.40		838.49	
	515100	RETIREMENT PLANS EXPENSE	244.77		1,325.73	
	515200	FICA EXPENSE	218.67		1,219.73	
	515500	HEALTH INSURANCE EXEPNSE	1,221.06		5,250.86	
		Major Account 510000 Total	4,953.09		25,497.89	
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE			5.35	
	541100	ACCTG & AUDITING SERVICES			4,000.93	
	541200	PURCHASING ASSESSMENT			583.35	
	554900	OTHER CONTRACTUAL SERVICES	4,209.43		11,707.80	
	555510	SAAS SUBSCRIPTION FEES			17,981.88	
	559100	OTHER OPERATING EXP			400.00	
		Major Account 520000 Total	4,209.43		34,679.31	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			9.96	
		Major Account 570000 Total			9.96	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	54,668.91		292,654.71	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41970 USDA EXPORT MARKETING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	54,668.91		292,654.71	
		Fund 41970 Expenditures Total	63,831.43		352,841.87	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			11,129.47	
		Fund 41970 Adjustments Total			11,129.47	
		Fund 41970 Total	107,651.21	107,651.21	550,830.82	550,830.82

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	368,837.49-		323,720.55	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT			2,015.30	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	1,776.37-		1,026.99	
		Fund 51810 Assets Total	370,613.86-		328,653.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total				9,157.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,332.97
		Fund 51810 Fund Equity Total				83,332.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		37,283.12		142,960.57
		Major Account 470000 Total		37,283.12		142,960.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418.82		2,570.37
		486600 CREDIT CARD CLEARING		375,047.17-		249,299.78
		Major Account 480000 Total		374,628.35-		251,870.15
		Fund 51810 Revenues Total		337,345.23-		394,830.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,461.11		89,138.87	
		512100 VACATION LEAVE EXPENSE	1,052.27		5,500.95	
		512200 SICK LEAVE EXPENSE	752.88		2,574.81	
		512300 HOLIDAY LEAVE EXPENSE	1,094.79		4,493.21	
		515100 RETIREMENT PLANS EXPENSE	1,749.38		7,617.28	
		515200 FICA EXPENSE	1,677.97		7,438.45	
		515500 HEALTH INSURANCE EXPENSE	4,608.39		14,760.55	
		516500 WORKERS COMP PREMIUMS			863.44	
		Major Account 510000 Total	31,396.79		132,387.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.70		5.89	
		521400 CIO CHARGES	431.80		2,494.89	
		521401 NDA DATA CENTER	135.07		716.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			1,806.53	
		521500 PUBLICATION & PRINT EXP	9.65		9.65	
		522100 DUES & SUBSCRIPTION EXP			24.60	
		522800 E-COMMERCE OPER EXP	73.51		658.07	
		524600 RENT EXPENSE-BUILDINGS	268.72		1,361.50	
		527400 REP & MAINT-DATA PROC			1,260.00	
		541100 ACCTG & AUDITING SERVICES			4,495.20	
		541200 PURCHASING ASSESSMENT			398.88	
		541400 HRMS ASSESSMENT	741.69		1,413.16	
		555520 SAAS IMPLEMENTATION			10,450.00	
		Major Account 520000 Total	1,662.14		25,095.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	209.70		209.70	
		571800 MEALS - TRAVEL STATUS			119.00	
		573100 STATE-OWNED TRANSPORT			855.75	
		Major Account 570000 Total	209.70		1,184.45	
		Fund 51810 Expenditures Total	33,268.63		158,667.11	
		Fund 51810 Total	337,345.23	337,345.23	487,320.75	487,320.75

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	301,941.32		7,903,024.38	
		Fund 21910 Assets Total	301,941.32		7,903,024.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,736.00-		3,348.20
	211900	AAI DUE TO VENDOR (SYSTE		164,140.08-		61,206.93
		Fund 21910 Liabilities Total		169,876.08-		64,555.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,555,930.97
		Fund 21910 Fund Equity Total				5,555,930.97
Revenues	450000	Taxes				
	455101	ASSET ASSESSMENT		239,547.55		4,212,990.47
		Major Account 450000 Total		239,547.55		4,212,990.47
Revenues	470000	Revenues - Sales & Charges				
	474120	MONEY TRANSMITTERS LIC REN		118,500.00		118,500.00
	474123	MONEY TRANSMITTERS LICENSE				20,000.00
	474124	PLEDGED SECURITIES		30.00		810.00
	474126	CHARTER FEES				50,000.00
	474127	APPLICATION FEES		500.00		2,250.00
	474128	BRANCH APPLICATION FEES				750.00
	474129	ARTICLES & BYLAWS				30.00
	474132	CHANGE OF CONTROL		500.00		500.00
	474141	SALES FINANCE LICENSE		17,050.00		17,800.00
	474142	INSTALLMENT LOAN LIC		27,250.00		31,750.00
	474145	INSTALLMENT LOAN BR LIC		5,625.00		8,875.00
	474146	INST LOAN CO MAIN ADDRESS		150.00		600.00
	474151	MORT BANKERS REGIS FEE		300.00		700.00
	474152	MORT BANKERS LIC FEE		3,600.00		17,000.00
	474153	MORT BANKER LIC FEE REN		100,800.00		100,800.00
	474154	MORT BANKER BRANCH LIC		1,125.00		8,050.00
	474155	MORT BANKER BR LIC REN		56,700.00		56,700.00
	474156	MB CHANGE OF CONTROL		4,000.00		23,200.00
	474158	MORT LOAN ORIGINATOR LIC		21,450.00		92,100.00
	474159	MLO SUBSEQUENT SPONSORSHIP		1,700.00		12,250.00
	474160	MLO LICENSE RENEWAL		384,000.00		384,575.00
	474161	MLO LIC REINSTATEMENT				550.00
	475121	EXECUTIVE OFFICERS LIC		300.00		1,150.00
	475122	LOAN OFFICERS LICENSE				25.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		85,633.75		591,313.67
	475201	Examination Fees-Travel				4,041.34
		Major Account 470000 Total		829,213.75		1,544,320.01
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				1,000.00
	486300	CLEARING ACCOUNT		250.00		8,932.69
		Major Account 480000 Total		250.00		9,932.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		6.44		166.52
		Major Account 490000 Total		6.44		166.52
		Fund 21910 Revenues Total		1,069,017.74		5,767,409.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	330,316.97		1,763,371.33	
	511300	OVERTIME PAYMENTS			557.70	
	511700	EMPLOYEE BONUSES	2,250.00		4,250.00	
	512100	VACATION LEAVE EXPENSE	15,836.10		123,399.87	
	512200	SICK LEAVE EXPENSE	18,724.74		80,830.12	
	512300	HOLIDAY LEAVE EXPENSE	19,446.59		93,166.62	
	512400	MILITARY LEAVE EXPENSE	3,078.32		8,462.54	
	512500	FUNERAL LEAVE EXPENSE	625.11		3,624.90	
	515100	RETIREMENT PLANS EXPENSE	29,055.48		155,256.68	
	515200	FICA EXPENSE	28,094.46		150,423.01	
	515500	HEALTH INSURANCE EXPENSE	59,926.93		290,588.79	
	516300	EMPLOYEE ASSISTANCE PRO			894.60	
	516500	WORKERS COMP PREMIUMS	6,761.03		13,471.62	
		Major Account 510000 Total	514,115.73		2,688,297.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	392.47		1,630.77	
	521400	CIO CHARGES	17,958.38		87,499.55	
	521401	OCIO COMM EXPENSE			15,720.79	
	521500	PUBLICATION & PRINT EXP	1,188.69		3,065.73	
	521900	AWARDS EXPENSE			29.50	
	522100	DUES & SUBSCRIPTION EXP	808.00		111,387.08	
	522200	CONFERENCE REGISTRATION	2,790.00		10,554.00	
	522201	TRAINING	1,263.00		15,894.28	
	522600	JOB APPLICANT EXPENSE	996.83		1,378.15	
	524600	RENT EXPENSE-BUILDINGS	14,759.02		64,156.06	

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				
		524900 RENT EXP-DEPR SURCHARGE	3,964.40		29,461.04	
		527100 REP & MAINT-OFFICE EQUIP			1,351.55	
		531100 OFFICE SUPPLIES EXPENSE			808.58	
		531200 IT SUPPLIES			222.29	
		532100 NON-CAPITALIZED EQUIP PU			33,092.42	
		532200 PERSONAL COMPUTING EQUIPMENT			265.08	
		534600 ED & RECREATIONAL SUP EX			2,395.14	
		534900 MISCELLANEOUS SUP EXP	45.98		151.12	
		541100 ACCTG & AUDITING SERVICES	3,622.38		7,244.76	
		541200 PURCHASING ASSESSMENT			504.95	
		541700 LEGAL RELATED EXPENSE	1,963.05		10,120.24	
		542100 SOS TEMP SERV - PERSONNEL	3,336.32		10,521.90	
		543500 MGT CONSULTANT SERVICES			7,952.64	
		554900 OTHER CONTRACTUAL SERVICES			4,105.59	
		555200 SOFTWARE - NEW PURCHASES			4,266.00	
		555310 COTS LICENSE FEES			56,447.87	
		555510 SAAS SUBSCRIPTION FEES			186,220.43	
		559100 OTHER OPERATING EXP	1,451.45		4,403.28	
		Major Account 520000 Total	54,539.97		670,850.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,712.09		34,967.14	
		571800 MEALS - TRAVEL STATUS	5,242.48		21,052.54	
		572100 COMMERCIAL TRANSPORTATIO	2,046.17		21,283.03	
		574500 PERSONAL VEHICLE MILEAGE	16,613.80		46,911.53	
		575100 MISC TRAVEL EXPENSE	1,069.90-		1,508.60	
		Major Account 570000 Total	28,544.64		125,722.84	
		Fund 21910 Expenditures Total	597,200.34		3,484,871.41	
		Fund 21910 Total	899,141.66	899,141.66	11,387,895.79	11,387,895.79

Secure Version - Prior Month

As of November 30, 2025

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	6,328,567.37-		12,106,602.53	
	132900	NSF ITEMS SUSPENSE			29,575.00	
		Fund 21920 Assets Total	6,328,567.37-		12,136,177.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		227.44		12,634.48
		Fund 21920 Liabilities Total		227.44		12,634.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,652,959.37
		Fund 21920 Fund Equity Total				10,652,959.37
Revenues	470000	Revenues - Sales & Charges				
	474112	SECURITIES REGIS		2,120,685.18		9,811,792.09
	475111	INDV DUAL AG/RA				320.00
	475112	BROKER-DEALER		250.00-		62,474.92-
	475113	BROKER-DEALER AGENT		96,120.00		643,800.00
	475115	INVESTMENT ADVISER		5,600.00		18,600.00
	475116	INVESTMENT ADVISER AGENT		3,400.00		22,360.00
	475117	PRIVATE OFFERING FEE		15,800.00		95,000.00
	475118	59-1722 EXEMPTION FEE		1,200.00		11,300.00
	475119	S-AMP FEES				50.00
	475130	ISSUER-DEALER				360.00
	475131	LOAN BROKER				550.00
		Major Account 470000 Total		2,242,555.18		10,541,657.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,468.79		197,721.75
	484500	REIMB NON-GOVT SOURCES				2,750.00
	486300	CLEARING ACCOUNT		10,208.82		8,108.82
		Major Account 480000 Total		54,677.61		208,580.57
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,500,000.00-		8,500,000.00-
		Major Account 490000 Total		8,500,000.00-		8,500,000.00-
		Fund 21920 Revenues Total		6,202,767.21-		2,250,237.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,717.79		370,784.35	
	511300	OVERTIME PAYMENTS			282.91	
	512100	VACATION LEAVE EXPENSE	2,782.31		24,778.64	
	512200	SICK LEAVE EXPENSE	3,746.22		18,648.70	

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				
		512300 HOLIDAY LEAVE EXPENSE	3,920.78		19,965.18	
		512500 FUNERAL LEAVE EXPENSE	1,565.74		3,960.64	
		515100 RETIREMENT PLANS EXPENSE	5,820.75		32,829.93	
		515200 OASDI EXPENSE	5,525.55		31,399.19	
		515500 HEALTH INSURANCE EXPENSE	18,250.99		94,107.65	
		516500 WORKERS COMP PREMIUMS	1,709.22		3,468.88	
		Major Account 510000 Total	109,039.35		600,226.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.05		103.52	
		521400 DATA PROCESSING EXPENSE	7,060.28		47,278.54	
		521401 OCIO COMM EXPENSE			2,670.96	
		521500 PUBLICATION & PRINT EXP	430.33		1,399.63	
		521900 AWARDS EXPENSE			18.75	
		522100 DUES & SUBSCRIPTION EXP	7.00		248.92	
		522200 CONFERENCE REGISTRATION			50.00	
		522201 TRAINING	81.00		332.72	
		522600 JOB APPLICANT EXPENSE	150.09		150.09	
		524600 RENT EXPENSE-BUILDINGS	3,814.38		14,596.83	
		524900 RENT EXP-DEPR SURCHARGE	1,433.23		11,641.22	
		527100 REP & MAINT-OFFICE EQUIP			180.95	
		531200 IT SUPPLIES			21.98	
		532100 NON-CAPITALIZED EQUIP PU			4,572.21	
		532200 PERSONAL COMPUTING EQUIPMENT			16.09	
		534600 ED & RECREATIONAL SUP EX			628.06	
		534900 MISCELLANEOUS SUP EXP	12.99		169.42	
		541100 ACCTG & AUDITING SERVICES	949.87		1,899.74	
		541700 LEGAL RELATED EXPENSE	1,080.11		5,005.15	
		542100 SOS TEMP SERV - PERSONNEL	918.12		7,393.60	
		543500 MGT CONSULTANT SERVICES			2,085.36	
		554900 OTHER CONTRACTUAL SERVICE			219.89	
		555200 SOFTWARE - NEW PURCHASES			1,134.00	
		555310 COTS LICENSE FEES			15,005.13	
		555510 SAAS SUBSCRIPTION FEES			57,134.89	
		559100 OTHER OPERATING EXP	587.40		1,675.97	
		Major Account 520000 Total	16,537.85		175,633.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,031.88	
		571800 MEALS - TRAVEL STATUS			301.00	

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,064.02	
		574500 PERSONAL VEHICLE MILEAGE	428.40		1,243.47	
		575100 MISC TRAVEL EXPENSE	22.00		154.00	
		Major Account 570000 Total	450.40		3,794.37	
		Fund 21920 Expenditures Total	126,027.60		779,654.06	
		Fund 21920 Total	6,202,539.77-	6,202,539.77-	12,915,831.59	12,915,831.59

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	951.07		381,298.95	
		Fund 21930 Assets Total	951.07		381,298.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				376,587.30
		Fund 21930 Fund Equity Total				376,587.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		951.07		4,711.65
		Major Account 480000 Total		951.07		4,711.65
		Fund 21930 Revenues Total		951.07		4,711.65
		Fund 21930 Total	951.07	951.07	381,298.95	381,298.95

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	206,470.74		1,376,379.60	
		Fund 21932 Assets Total	206,470.74		1,376,379.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,173,141.14
		Fund 21932 Fund Equity Total				1,173,141.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,899.06		14,556.78
	484500	REIMB NON-GOVT SOURCES		211,867.93		223,117.93
		Major Account 480000 Total		214,766.99		237,674.71
		Fund 21932 Revenues Total		214,766.99		237,674.71
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	8,296.25		34,436.25	
		Major Account 520000 Total	8,296.25		34,436.25	
		Fund 21932 Expenditures Total	8,296.25		34,436.25	
		Fund 21932 Total	214,766.99	214,766.99	1,410,815.85	1,410,815.85

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44,670.08-		70,735.49	
		Fund 21230 Assets Total	44,670.08-		70,735.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,872.19		869.80
		Fund 21230 Liabilities Total		3,872.19		869.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311,250.29
		Fund 21230 Fund Equity Total				311,250.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		354.52		2,643.84
	486500	MISCELLANEOUS ADJUSTMENT				86,218.00-
		Major Account 480000 Total		354.52		83,574.16-
		Fund 21230 Revenues Total		354.52		83,574.16-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,862.05		115,683.55	
	511300	OVERTIME PAYMENTS			2,291.56	
	511700	EMPLOYEE BONUSES			1,825.00	
	512100	VACATION LEAVE EXPENSE	1,559.95		5,034.60-	
	512200	SICK LEAVE EXPENSE	270.20		1,437.69	
	512300	HOLIDAY LEAVE EXPENSE	1,073.45		1,338.53	
	515100	RETIREMENT PLANS EXPENSE	1,854.44		2,456.38	
	515200	FICA EXPENSE	1,720.76		9,439.97	
	515400	LIFE & ACCIDENT INS EXP	42.00		205.22	
	515500	HEALTH INSURANCE EXPENSE	8,995.29		43,208.56	
	516300	EMPLOYEE ASSISTANCE PRO			55.19	
	516500	WORKERS COMP PREMIUMS			2,188.62	
		Major Account 510000 Total	37,378.14		175,095.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	182.56		862.59	
	521401	OCIO-PHONE			571.65	
	521402	OCIO-IMS	1,087.25		1,118.21-	
	521500	PUBLICATION & PRINT EXP			45.24	
	522100	DUES & SUBSCRIPTION EXP			76.50	
	522200	CONFERENCE REGISTRATION			1,370.00	
	524600	RENT EXPENSE-BUILDINGS	154.47		772.35	
	524900	RENT EXP-DEPR SURCHARGE	17.52		87.60	

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				
		531100 OFFICE SUPPLIES EXPENSE			440.60	
		533100 HOUSEHOLD & INSTIT EXP	361.41		2,095.04-	
		534900 MISCELLANEOUS SUP EXP			249.90	
		538100 VEHICLE & EQUIP SUP EXP			26.75	
		541100 ACCTG & AUDITING SERVICES			1,648.26	
		541200 PURCHASING ASSESSMENT			51.24	
		543500 MGT CONSULTANT SERVICES	758.50		1,391.36	
		549200 JANITORIAL/SECURITY SRVS			230.40	
		555510 SAAS SUBSCRIPTION FEES			3,637.00	
		556100 INSURANCE EXPENSE			22.18	
		Major Account 520000 Total	2,561.71		8,270.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,455.14		5,024.29-	
		571800 MEALS - TRAVEL STATUS	541.80		2,155.28-	
		572100 COMMERCIAL TRANSPORTATIO	639.25		639.25	
		573100 STATE-OWNED TRANSPORT	3,261.46		19,150.45-	
		575100 MISC TRAVEL EXPENSE	59.29		135.17	
		Major Account 570000 Total	8,956.94		25,555.60-	
		Fund 21230 Expenditures Total	48,896.79		157,810.44	
		Fund 21230 Total	4,226.71	4,226.71	228,545.93	228,545.93

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	77,011.90		1,118,714.13	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	787.50		2,447.50	
		Fund 21250 Assets Total	77,799.40		1,126,729.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		138.63		138.63
		211900 AAI DUE TO VENDOR (SYSTE		749.61-		749.61-
		Fund 21250 Liabilities Total		610.98-		610.98-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,001,066.81
		Fund 21250 Fund Equity Total				1,001,066.81
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				24,892.20
		Major Account 460000 Total				24,892.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		1,070.00
		474101 PLAN REVIEW FEE		57,375.50		338,266.50
		474102 LIQUOR INSPECTION FEE		650.00		7,000.00
		474103 HEALTH FACILITY INSPECTION FEE		1,850.00		12,050.00
		474104 HOSPITAL INSPECTION FEE		550.00		3,550.00
		474106 DAY CARE INSPECTION FEE		410.00		5,100.09
		474107 ABOVE GROUND STORAGE TANK FEE		200.00		2,050.00
		474108 ELEVATOR REGISTRATION FEE		11,246.87		12,481.87
		475100 REGISTRATION / LICENSE F		100.00		5,900.00
		475101 FIREWORKS DISPLAY		100.00		680.00
		476100 OTHER LIC PERM & FEES		1,675.00		4,450.00
		Major Account 470000 Total		74,357.37		392,598.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,491.43		12,442.62
		484500 REIMB NON-GOVT SOURCES				5.82
		486600 CREDIT CARD CLEARING		35,451.60		57,112.60
		Major Account 480000 Total		37,943.03		69,561.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		496.80		1,065.37

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		496.80		1,065.37
		Fund 21250 Revenues Total		112,797.20		488,117.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,894.59		194,276.07	
	511700	EMPLOYEE BONUSES			2,825.00	
	512100	VACATION LEAVE EXPENSE	190.34		10,559.67	
	512200	SICK LEAVE EXPENSE	606.69		7,849.49	
	512300	HOLIDAY LEAVE EXPENSE	934.85		5,063.27	
	515100	RETIREMENT PLANS EXPENSE	1,469.73		16,305.51	
	515200	FICA EXPENSE	1,353.83		15,701.00	
	515400	LIFE & ACCIDENT INS EXP	1.49		241.95	
	515500	HEALTH INSURANCE EXPENSE	4,774.06		50,421.60	
	516300	EMPLOYEE ASSISTANCE PRO			45.94	
	516500	WORKERS COMP PREMIUMS			12,402.18	
		Major Account 510000 Total	27,225.58		315,691.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			8.55	
	521401	OCIO-PHONE			2,079.75	
	521402	OCIO-IMS	2,118.92		18,863.31	
	521500	PUBLICATION & PRINT EXP	580.67		1,637.72	
	521900	AWARDS EXPENSE	24.82		24.82	
	522100	DUES & SUBSCRIPTION EXP			2,811.00	
	531100	OFFICE SUPPLIES EXPENSE	138.63		496.58	
	531200	IT SUPPLIES			19.99	
	541100	ACCTG & AUDITING SERVICES			1,448.55	
	543500	MGT CONSULTANT SERVICES	4,298.20		4,825.59	
	556100	INSURANCE EXPENSE			17.26	
	559100	OTHER OPERATING EXP			5.58	
		Major Account 520000 Total	7,161.24		32,238.70	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			13,913.07	
		Major Account 570000 Total			13,913.07	
		Fund 21250 Expenditures Total	34,386.82		361,843.45	
		Fund 21250 Total	112,186.22	112,186.22	1,488,572.90	1,488,572.90

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	9,280.45		1,606,020.45	
	132100	DUE FROM OTHER FUNDS			90,000.00	
		Fund 21251 Assets Total	9,280.45		1,696,020.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				533,446.91
		Fund 21251 Fund Equity Total				533,446.91
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		5,750.00		20,290.00
	472100	SALE OF SUP & MAT		7.00		8.50
		Major Account 470000 Total		5,757.00		20,298.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,056.50		18,978.09
		Major Account 480000 Total		4,056.50		18,978.09
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		9,813.50		1,164,276.59
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	400.00		1,570.00	
	534900	MISCELLANEOUS SUP EXP	133.05		133.05	
		Major Account 520000 Total	533.05		1,703.05	
		Fund 21251 Expenditures Total	533.05		1,703.05	
		Fund 21251 Total	9,813.50	9,813.50	1,697,723.50	1,697,723.50

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	19,928.82-		51,778.99	
		Fund 22110 Assets Total	19,928.82-		51,778.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		485.22		485.22
	211900	AAI DUE TO VENDOR (SYSTE		408.34		62.74
		Fund 22110 Liabilities Total		893.56		547.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				272,190.77
		Fund 22110 Fund Equity Total				272,190.77
Revenues	470000	Revenues - Sales & Charges				
	474110	FLST-STATE FEES		150.00		4,665.96
	474112	FLST-INSTALL FEES		75.00		900.00
		Major Account 470000 Total		225.00		5,565.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		215.46		2,388.92
		Major Account 480000 Total		215.46		2,388.92
		Fund 22110 Revenues Total		440.46		7,954.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,406.04		88,634.24	
	511300	OVERTIME PAYMENTS			1,649.11	
	512100	VACATION LEAVE EXPENSE			4,600.03	
	512200	SICK LEAVE EXPENSE			3,668.53	
	512300	HOLIDAY LEAVE EXPENSE			1,618.21	
	515100	RETIREMENT PLANS EXPENSE	105.30		7,051.55	
	515200	FICA EXPENSE	97.67		6,609.10	
	515400	LIFE & ACCIDENT INS EXP			4.13	
	515500	HEALTH INSURANCE EXPENSE	448.21		25,502.31	
	516300	EMPLOYEE ASSISTANCE PRO			101.18	
	516500	WORKERS COMP PREMIUMS			4,012.47	
		Major Account 510000 Total	8,057.22		143,450.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.74		301.33	
	521401	OCIO-PHONE			1,308.19	
	521402	OCIO-IMS	2,917.47		29,834.18	
	521500	PUBLICATION & PRINT EXP			181.14	
	521900	AWARDS EXPENSE			10.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			136.00	
		522200 CONFERENCE REGISTRATION	300.00-		300.00	
		524600 RENT EXPENSE-BUILDINGS	284.13		1,420.65	
		524900 RENT EXP-DEPR SURCHARGE	26.55		132.75	
		527200 REP & MAINT-MOTOR VEHICL			93.00	
		531100 OFFICE SUPPLIES EXPENSE	924.78		2,480.16	
		532100 NON-CAPITALIZED EQUIP PU			839.98	
		533100 HOUSEHOLD & INSTIT EXP			417.04	
		538100 VEHICLE & EQUIP SUP EXP			4.99	
		541100 ACCTG & AUDITING SERVICES			3,096.81	
		541200 PURCHASING ASSESSMENT			93.94	
		543500 MGT CONSULTANT SERVICES	1,390.59		2,550.84	
		549200 JANITORIAL/SECURITY SRVS			432.00	
		556100 INSURANCE EXPENSE			39.44	
		559100 OTHER OPERATING EXP	50.12		127.14	
		Major Account 520000 Total	5,336.38		43,799.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	668.63		3,700.50	
		571800 MEALS - TRAVEL STATUS			334.60	
		572100 COMMERCIAL TRANSPORTATIO			688.51	
		573100 STATE-OWNED TRANSPORT	7,200.61		26,122.57	
		Major Account 570000 Total	7,869.24		30,846.18	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			10,818.00	
		Major Account 590000 Total			10,818.00	
		Fund 22110 Expenditures Total	21,262.84		228,914.62	
		Fund 22110 Total	1,334.02	1,334.02	280,693.61	280,693.61

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	15,347.61		114,859.77	
		Fund 22120 Assets Total	15,347.61		114,859.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				106,543.06
		Fund 22120 Fund Equity Total				106,543.06
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		20,000.00		33,000.00
		Major Account 470000 Total		20,000.00		33,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		256.07		1,280.02
		Major Account 480000 Total		256.07		1,280.02
		Fund 22120 Revenues Total		20,256.07		34,280.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,899.52		17,290.53	
	512100	VACATION LEAVE EXPENSE	341.12		511.68	
	512300	HOLIDAY LEAVE EXPENSE	170.56		842.24	
	515100	RETIREMENT PLANS EXPENSE	255.44		1,396.13	
	515200	FICA EXPENSE	246.12		1,366.96	
	515500	HEALTH INSURANCE EXPENSE	745.44		2,981.76	
	516300	EMPLOYEE ASSISTANCE PRO			9.20	
	516500	WORKERS COMP PREMIUMS			364.77	
		Major Account 510000 Total	4,658.20		24,763.27	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS	91.50		591.19	
	521500	PUBLICATION & PRINT EXP			7.00	
	524600	RENT EXPENSE-BUILDINGS	29.05		145.25	
	524900	RENT EXP-DEPR SURCHARGE	3.29		16.45	
	541100	ACCTG & AUDITING SERVICES			199.71	
	541200	PURCHASING ASSESSMENT			8.54	
	543500	MGT CONSULTANT SERVICES	126.42		231.90	
		Major Account 520000 Total	250.26		1,200.04	
		Fund 22120 Expenditures Total	4,908.46		25,963.31	
		Fund 22120 Total	20,256.07	20,256.07	140,823.08	140,823.08

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	11,945.73		1,561,312.25	
		139901 AR INVOICED (SYSTEM)	750.00		4,390.00	
		Fund 22340 Assets Total	12,695.73		1,565,702.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		151.34		151.34
		211900 AAI DUE TO VENDOR (SYSTE		154.47		481.18
		Fund 22340 Liabilities Total		305.81		632.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,585,967.81
		Fund 22340 Fund Equity Total				1,585,967.81
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,479.68
		Major Account 460000 Total				10,479.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		61,070.00		369,036.80
		475100 REGISTRATION / LICENSE F		475.00		1,275.00
		Major Account 470000 Total		61,545.00		370,311.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,909.52		19,319.57
		Major Account 480000 Total		3,909.52		19,319.57
		Fund 22340 Revenues Total		65,454.52		400,111.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,762.32		131,179.99	
		511800 COMPENSATORY TIME PAID			187.32	
		512100 VACATION LEAVE EXPENSE	1,602.33		20,162.21	
		512200 SICK LEAVE EXPENSE	924.04		8,083.55	
		512300 HOLIDAY LEAVE EXPENSE	1,488.88		7,507.77	
		515100 RETIREMENT PLANS EXPENSE	2,229.70		12,513.78	
		515200 FICA EXPENSE	2,111.77		11,990.50	
		515500 HEALTH INSURANCE EXPENSE	7,004.30		33,896.94	
		516300 EMPLOYEE ASSISTANCE PRO			73.59	
		516500 WORKERS COMP PREMIUMS			2,918.16	
		Major Account 510000 Total	41,123.34		228,513.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.72		575.71	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521401 DATA PROCESSING EXPENSE			1,464.18	
		521402 OCIO-IMS	1,505.20		10,556.10	
		521500 PUBLICATION & PRINT EXP	331.35		684.31	
		521900 AWARDS EXPENSE			158.95	
		522100 DUES & SUBSCRIPTION EXP			102.00	
		522600 JOB APPLICANT EXPENSE	159.80		159.80	
		524600 RENT EXPENSE-BUILDINGS	1,063.23		5,316.15	
		524900 RENT EXP-DEPR SURCHARGE	210.05		1,050.25	
		527200 REP & MAINT-MOTOR VEHICL			.50	
		531100 OFFICE SUPPLIES EXPENSE	301.69		613.66	
		531200 IT SUPPLIES			21.84	
		533100 HOUSEHOLD & INSTIT EXP	977.21		1,025.80	
		534900 MISCELLANEOUS SUP EXP			818.44	
		541100 ACCTG & AUDITING SERVICES			1,597.68	
		541200 PURCHASING ASSESSMENT			68.32	
		542100 SOS TEMP SERV - PERSONNEL	2,534.51		21,463.08	
		543500 MGT CONSULTANT SERVICES	1,011.34		1,855.16	
		554900 OTHER CONTRACTUAL SERVICES	1,323.53		134,688.60	
		556100 INSURANCE EXPENSE			29.58	
		Major Account 520000 Total	9,418.63		182,250.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	287.50		1,026.50	
		571800 MEALS - TRAVEL STATUS	99.40		317.80	
		573100 STATE-OWNED TRANSPORT	2,135.73		7,781.11	
		574500 PERSONAL VEHICLE MILEAGE			1,101.10	
		575100 MISC TRAVEL EXPENSE			18.70	
		Major Account 570000 Total	2,522.63		10,245.21	
		Fund 22340 Expenditures Total	53,064.60		421,009.13	
		Fund 22340 Total	65,760.33	65,760.33	1,986,711.38	1,986,711.38

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	23,338.93-		786,370.47	
	139901	AR INVOICED (SYSTEM)	720.00		1,948.00	
		Fund 22370 Assets Total	22,618.93-		788,318.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,131.74-		3,860.85
		Fund 22370 Liabilities Total		30,131.74-		3,860.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				773,669.97
		Fund 22370 Fund Equity Total				773,669.97
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		39,608.00		212,629.00
		Major Account 470000 Total		39,608.00		212,629.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,013.27		9,739.12
		Major Account 480000 Total		2,013.27		9,739.12
		Fund 22370 Revenues Total		41,621.27		222,368.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,043.61		89,738.08	
	511300	OVERTIME PAYMENTS			178.72	
	512100	VACATION LEAVE EXPENSE	827.49		4,144.74	
	512200	SICK LEAVE EXPENSE	508.72		1,831.38	
	512300	HOLIDAY LEAVE EXPENSE	914.73		4,540.49	
	515100	RETIREMENT PLANS EXPENSE	1,369.88		7,520.37	
	515200	FICA EXPENSE	1,281.23		7,091.57	
	515500	HEALTH INSURANCE EXPENSE	5,614.10		28,070.50	
	516300	EMPLOYEE ASSISTANCE PRO			36.80	
	516500	WORKERS COMP PREMIUMS			1,459.08	
		Major Account 510000 Total	26,559.76		144,611.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	193.63		1,317.34	
	521401	DATA PROCESSING EXPENSE			719.70	
	521402	OCIO-IMS	884.40		4,769.78	
	521500	PUBLICATION & PRINT EXP			209.09	
	522100	DUES & SUBSCRIPTION EXP	2,315.26		40,512.77	
	524600	RENT EXPENSE-BUILDINGS	173.27		866.35	
	524900	RENT EXP-DEPR SURCHARGE	19.65		98.25	

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				
		527200 REP & MAINT-MOTOR VEHICL			195.00	
		531100 OFFICE SUPPLIES EXPENSE			564.36	
		532100 NON-CAPITALIZED EQUIP PU			99.99	
		533100 HOUSEHOLD & INSTIT EXP			180.99	
		534900 MISCELLANEOUS SUP EXP			49.96	
		538100 VEHICLE & EQUIP SUP EXP			381.00	
		541100 ACCTG & AUDITING SERVICES			798.84	
		541200 PURCHASING ASSESSMENT			34.16	
		543500 MGT CONSULTANT SERVICES	505.67		927.58	
		549200 JANITORIAL/SECURITY SRVS			230.40	
		554900 OTHER CONTRACTUAL SERVICES	306.00		1,698.00	
		556100 INSURANCE EXPENSE			14.79	
		Major Account 520000 Total	4,397.88		53,668.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING			568.17	
		571800 MEALS - TRAVEL STATUS	99.40		424.20	
		573100 STATE-OWNED TRANSPORT	3,051.42		12,308.02	
		Major Account 570000 Total	3,150.82		13,300.39	
		Fund 22370 Expenditures Total	34,108.46		211,580.47	
		Fund 22370 Total	11,489.53	11,489.53	999,898.94	999,898.94

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				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
		Fund 41210 Total			2,692.50	2,692.50

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	25,706.84-		281.51	
	139901	AR INVOICED (SYSTEM)	40,000.00		40,000.00	
		Fund 41211 Assets Total	14,293.16		40,281.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,855.01		
		Fund 41211 Liabilities Total		6,855.01		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,183.72
		Fund 41211 Fund Equity Total				7,183.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,000.00		166,785.00
		Major Account 460000 Total		40,000.00		166,785.00
		Fund 41211 Revenues Total		40,000.00		166,785.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,595.86		52,156.91	
	512100	VACATION LEAVE EXPENSE	1,864.76		4,041.68	
	512200	SICK LEAVE EXPENSE	1,245.03		2,016.43	
	512300	HOLIDAY LEAVE EXPENSE	1,618.21		6,104.85	
	515100	RETIREMENT PLANS EXPENSE	2,046.08		5,265.69	
	515200	FICA EXPENSE	1,917.16		5,024.35	
	515500	HEALTH INSURANCE EXPENSE	7,274.75		15,021.55	
		Major Account 510000 Total	32,561.85		89,631.46	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			11,598.75	
		Major Account 570000 Total			11,598.75	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			32,457.00	
		Major Account 590000 Total			32,457.00	
		Fund 41211 Expenditures Total	32,561.85		133,687.21	
		Fund 41211 Total	46,855.01	46,855.01	173,968.72	173,968.72

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	124,132.43		156,581.40	
	139901	AR INVOICED (SYSTEM)	48,175.00		48,175.00	
		Fund 41212 Assets Total	172,307.43		204,756.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,654.26		35,654.26
		Fund 41212 Liabilities Total		35,654.26		35,654.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,185.65
		Fund 41212 Fund Equity Total				78,185.65
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		172,182.26		172,182.26
		Major Account 460000 Total		172,182.26		172,182.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.17		1,209.49
	486500	MISCELLANEOUS ADJUSTMENT				86,218.00
		Major Account 480000 Total		125.17		87,427.49
		Fund 41212 Revenues Total		172,307.43		259,609.75
Expenditures	510000	Personal Services				
	512100	VACATION LEAVE EXPENSE			13,499.96	
	512300	HOLIDAY LEAVE EXPENSE			3,278.26	
	515100	RETIREMENT PLANS EXPENSE			7,464.81	
		Major Account 510000 Total			24,243.03	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS			5,963.24	
	533100	HOUSEHOLD & INSTIT EXP			2,990.29	
		Major Account 520000 Total			8,953.53	
Expenditures	570000	Travel Expenses				
	571100	LODGING			15,662.13	
	571800	MEALS - TRAVEL STATUS			5,616.78	
	573100	STATE-OWNED TRANSPORT			31,742.53	
		Major Account 570000 Total			53,021.44	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	35,654.26		82,475.26	
		Major Account 590000 Total	35,654.26		82,475.26	
		Fund 41212 Expenditures Total	35,654.26		168,693.26	

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>
Expenditures	590000	Government Aid				
Fund 41212 Total			<u>207,961.69</u>	<u>207,961.69</u>	<u>373,449.66</u>	<u>373,449.66</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,737.90-		8,694.43	
		Fund 41213 Assets Total	28,737.90-		8,694.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		13,100.00-		
	211900	AAI DUE TO VENDOR (SYSTE		1,083.31-		607.70
	215100	DUE TO FUND - SHORT TERM				90,000.00
		Fund 41213 Liabilities Total		14,183.31-		90,607.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,597.21-
		Fund 41213 Fund Equity Total				3,597.21-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				30,235.27
	461500	OP GRANTS - STATE AGENCI				6,046.99
		Major Account 460000 Total				36,282.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.56		231.43
		Major Account 480000 Total		51.56		231.43
		Fund 41213 Revenues Total		51.56		36,513.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,329.25	
	511200	TEMPORARY SALARIES-WAGE	3,961.00		14,006.75	
	511300	OVERTIME PAYMENTS			2,925.30	
	515100	RETIREMENT PLANS EXPENSE			318.67	
	515200	FICA EXPENSE	303.02		1,363.89	
	515500	HEALTH INSURANCE EXPENSE			1,600.04	
		Major Account 510000 Total	4,264.02		21,543.90	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	204.11		545.12	
	522100	DUES & SUBSCRIPTION EXP	832.00		832.00	
	522200	CONFERENCE REGISTRATION			570.00	
	525100	RENT EXP-OFFICE EQUIP			41.08	
	531200	IT SUPPLIES			8,600.00	
	532100	NON-CAPITALIZED EQUIP PU			11,240.27	
	533100	HOUSEHOLD & INSTIT EXP			3,843.60	
	534900	MISCELLANEOUS SUP EXP	1,900.72		13,045.77	
	541100	ACCTG & AUDITING SERVICES			900.00	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			6,450.00	
		Major Account 520000 Total	2,936.83		46,067.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		8,601.62	
		571800 MEALS - TRAVEL STATUS	252.40		3,053.86	
		572100 COMMERCIAL TRANSPORTATIO			910.03	
		574500 PERSONAL VEHICLE MILEAGE	1,551.90		7,360.50	
		575100 MISC TRAVEL EXPENSE			134.00	
		Major Account 570000 Total	1,914.30		20,060.01	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	5,491.00		27,158.00	
		Major Account 580000 Total	5,491.00		27,158.00	
		Fund 41213 Expenditures Total	14,606.15		114,829.75	
		Fund 41213 Total	14,131.75-	14,131.75-	123,524.18	123,524.18

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	1,954,764.07		31,696,591.71	
		132900 NSF ITEMS SUSPENSE	16,988.50-			
		Fund 22210 Assets Total	1,937,775.57		31,696,591.71	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT				6,329,864.00
		211900 AAI DUE TO VENDOR (SYSTE		311,112.42-		158,065.13
		215123 PREMIUM TAX - PY COLL		269.00		1,053,019.00
		215128 DUE TO FUND - SHORT TERM		1,578,197.43		10,784,227.96
		215129 SURPLUS LINES - PY COLL		16,988.50-		278,613.01
		Fund 22210 Liabilities Total		1,250,365.51		18,603,789.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,517,155.91
		Fund 22210 Fund Equity Total				6,517,155.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,317.33		60,044.37
		472200 REPROD & PUBLICATIONS				74.39
		474112 AGENT CERTIFICATION		60.00		515.00
		474115 LEGAL FILING FEES		695.00		5,372.00
		474116 MISCELLANEOUS FEES		122.00-		3,982.00
		474119 PREADMISSION FEES		4,000.00		10,000.00
		474122 P & C FILING FEES		51,486.58		183,268.58
		474123 L & H FILING FEES		10,530.00		47,288.74
		475114 IAA CTF OF AUTH		2,000.00		27,080.00
		475116 AGENCY LICENSE		8,955.60		52,505.60
		475117 CO APPOINTMENT/CANCEL		131,611.00		3,559,317.00
		475118 AGENTS LICENSE		653,235.00		3,423,641.25
		475121 CONT ED APPROVAL FEE		5,420.00		29,820.00
		475123 THIRD PARTY ADMINISTRATOR		600.00		3,000.00
		475124 PHARM BEN MGR FILING		1,500.00		7,500.00
		475130 SELF-STORAGE		700.00		1,400.00
		475135 PUBLIC ADJUSTERS		750.00		4,290.00
		475200 EXAMINATION FEES		608,676.46		4,525,444.78
		Major Account 470000 Total		1,491,414.97		11,944,543.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73,482.80		310,405.06
		484500 REIMB NON-GOVT SOURCES		2,727.88-		17,143.28
		486600 CREDIT CARD CLEARING		45,769.31		35,956.35

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				
		Major Account 480000 Total		116,524.23		363,504.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		262.28		630.05
		Major Account 490000 Total		262.28		630.05
		Fund 22210 Revenues Total		1,608,201.48		12,308,678.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	425,154.13		2,346,794.97	
	511700	EMPLOYEE BONUSES	1,400.00		5,300.00	
	512100	VACATION LEAVE EXPENSE	27,971.23		175,354.79	
	512200	SICK LEAVE EXPENSE	35,947.37		141,089.64	
	512300	HOLIDAY LEAVE EXPENSE	26,037.77		124,895.48	
	512500	FUNERAL LEAVE EXPENSE	4,523.17		7,307.84	
	515100	RETIREMENT PLANS EXPENSE	38,909.92		209,322.49	
	515200	FICA EXPENSE	37,049.81		200,371.33	
	515500	HEALTH INSURANCE EXPENSE	101,292.48		501,199.17	
	516300	EMPLOYEE ASSISTANCE PRO			1,260.00	
	516500	WORKERS COMP PREMIUMS			44,175.29	
		Major Account 510000 Total	698,285.88		3,757,071.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,068.18		5,971.16	
	521300	FREIGHT EXPENSE			26.91	
	521400	CIO CHARGES	23,922.40		136,240.95	
	521500	PUBLICATION & PRINT EXP	1,744.84		4,092.91	
	521900	AWARDS EXPENSE	38.00		268.40	
	522100	DUES & SUBSCRIPTION EXP	449.04		5,177.88	
	522110	PROFESSIONAL DESIGNATION	2,124.00		8,332.53	
	522200	CONFERENCE REGISTRATION	1,520.00		3,082.00	
	522600	JOB APPLICANT EXPENSE	173.06		690.93	
	523900	TEAMMATE RECOGNITION			132.57	
	524600	RENT EXPENSE-BUILDINGS	14,863.87		74,319.35	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	524900	RENT EXP-DEPR SURCHARGE	5,584.69		27,923.45	
	525500	RENT EXP-OTHER PERS PROP	100.00-		1,132.75	
	526100	REP & MAINT-REAL PROPERT			351.32	
	531100	OFFICE SUPPLIES EXPENSE	1,139.02		4,113.90	
	531110	PROMOTIONAL ITEMS			34.99	
	532100	NON-CAPITALIZED EQUIP PU			60.00	

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				
		541100 ACCTG & AUDITING SERVICES	153,398.50		1,511,697.01	
		541200 PURCHASING ASSESSMENT			9,995.75	
		541500 LEGAL SERVICES EXPENSE			7,371.70	
		542100 SOS TEMP SERV - PERSONNEL			10,788.35	
		547100 EDUCATIONAL SERVICES			157.00	
		549200 SECURITY SERVICES			2,929.36	
		554110 VOICE SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES	46.08		14,189.82	
		555310 COTS LICENSE FEES			31,497.88	
		555410 CUSTOMIZED LICENSE FEES			47.50	
		555510 SAAS SUBSCRIPTION FEES	1,685.00		1,685.00	
		555540 SAAS MAINTENANCE			2,125.00	
		556100 INSURANCE EXPENSE			810.72	
		559100 OTHER OPERATING EXP	256.70		3,149.10	
		Major Account 520000 Total	207,913.38		1,868,996.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,095.23		36,058.35	
		571600 MEALS - TAXABLE			11.03	
		571800 MEALS - TRAVEL STATUS	1,115.48		8,967.43	
		572100 COMMERCIAL TRANSPORTATIO	4,620.48		16,756.89	
		573100 STATE-OWNED TRANSPORT	385.07		1,844.12	
		574500 PERSONAL VEHICLE MILEAGE	2,902.20		13,451.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	157.22		28,057.46	
		575100 MISC TRAVEL EXPENSE	316.48		1,818.08	
		Major Account 570000 Total	14,592.16		106,964.56	
		Fund 22210 Expenditures Total	920,791.42		5,733,031.75	
		Fund 22210 Total	2,858,566.99	2,858,566.99	37,429,623.46	37,429,623.46

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	68,845.42		25,784,855.57	
		Fund 62240 Assets Total	68,845.42		25,784,855.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,109,068.59
		Fund 62240 Fund Equity Total				18,109,068.59
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		4,533.00		7,423,960.50
		Major Account 450000 Total		4,533.00		7,423,960.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64,312.42		251,826.48
		Major Account 480000 Total		64,312.42		251,826.48
		Fund 62240 Revenues Total		68,845.42		7,675,786.98
		Fund 62240 Total	68,845.42	68,845.42	25,784,855.57	25,784,855.57

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	123,218.43		50,022,783.29	
		Fund 72210 Assets Total	123,218.43		50,022,783.29	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,589.00-		49,433,554.00
	215100	DUE TO FUND - SHORT TERM		124,807.43		589,229.29
		Fund 72210 Liabilities Total		123,218.43		50,022,783.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,133,142.54-
		Fund 72210 Fund Equity Total				68,133,142.54-
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	123,218.43	123,218.43	50,015,359.69	50,015,359.69

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	353.87-		3,195,908.95	
		132100 DUE FROM OTHER FUNDS	184,391.10		995,337.36	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			4,879.93	
		Fund 22320 Assets Total	184,037.23		4,197,328.24	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		247.68		
		214100 DEPOSITS				4,875.00
		Fund 22320 Liabilities Total		247.68		7,533.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,266,927.16
		Fund 22320 Fund Equity Total				4,266,927.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40.00		85.00
		Major Account 470000 Total		40.00		85.00
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		184,391.10		67,579.25-
		486500 MISCELLANEOUS ADJUSTMENT				6,430.34-
		Major Account 480000 Total		184,391.10		74,009.59-
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		26,775.00		225,670.00
		493203 NIC TRANSFER OUT		26,775.00-		225,670.00-
		Major Account 490000 Total				
		Fund 22320 Revenues Total		184,431.10		73,924.59-
Expenditures	520000	Operating Expenses				
		524900 RENT EXPENSE-DEPR SURCHARGE	641.55		3,207.75	
		Major Account 520000 Total	641.55		3,207.75	
		Fund 22320 Expenditures Total	641.55		3,207.75	
		Fund 22320 Total	184,678.78	184,678.78	4,200,535.99	4,200,535.99

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,230.09-		593,794.09	
		Fund 22330 Assets Total	3,230.09-		593,794.09	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				559,836.76
		Fund 22330 Fund Equity Total				559,836.76
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		28,906.00		213,214.00
		Major Account 470000 Total		28,906.00		213,214.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,502.55		7,299.83
		Major Account 480000 Total		1,502.55		7,299.83
		Fund 22330 Revenues Total		30,408.55		220,513.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,521.29		92,655.44	
	511300	OVERTIME PAYMENTS	97.28		98.58	
	511400	PREMIUM PAY			3.28	
	511700	EMPLOYEE BONUSES			7.95	
	511800	COMPENSATORY TIME PAID	1.99		19.60	
	512100	VACATION LEAVE EXPENSE	1,539.26		8,127.78	
	512200	SICK LEAVE EXPENSE	714.38		4,163.62	
	512300	HOLIDAY LEAVE EXPENSE	889.25		4,145.19	
	512500	FUNERAL LEAVE EXPENSE	40.46		71.69	
	515100	RETIREMENT PLANS EXPENSE	1,410.56		8,186.15	
	515200	FICA EXPENSE	1,323.85		7,660.30	
	515400	LIFE & ACCIDENT INS EXP	.73		17.37	
	515500	HEALTH INSURANCE EXPENSE	4,684.10		29,500.81	
	516300	EMPLOYEE ASSISTANCE PROGRAM			39.44	
	516500	WORKERS COMP PREMIUMS			2,440.97	
		Major Account 510000 Total	26,223.15		157,138.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	885.89		4,805.01	
	521300	FREIGHT EXPENSE	.12		24.02	
	521400	CIO CHARGES	4,368.30		9,051.12	
	521500	PUBLICATION & PRINT EXP	451.32		3,103.00	
	521501	RECORDS MANAGEMENT EXP	1.35		7.48	
	521900	AWARDS EXPENSE	3.69		13.72	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTIONS	22.76		648.46	
	522200 CONFERENCE REGISTRATION	3.11		117.46	
	523201 NATURAL GAS EXPENSE	3.48		12.65	
	523202 ELECTRICITY EXPENSE	54.46		502.08	
	523203 WATER EXPENSE	13.21		62.69	
	523204 SEWER EXPENSE	13.27		61.14	
	523900 TEAMMATE RECOGNITION	11.34		12.28	
	525100 RENT EXP-OFFICE EQUIP	8.28		8.28	
	525500 RENT EXP-OTHER PERS PROP	2.20		28.73	
	526100 REP & MAINT-REAL PROPERTY	177.81		529.14	
	527600 REP & MAINT-HOUSE/INST	7.05		23.83	
	531100 OFFICE SUPPLIES EXPENSE	22.82		177.11	
	531200 IT SUPPLIES			6.24	
	532100 NON-CAPITALIZED ASSET PUR	2.22		8.45	
	533100 HOUSEHOLD & INSTIT EXP	10.49		161.75	
	534500 AGRICULTURAL SUPPLIES EXP			2.51	
	534800 CONST & MAINT SUP EXP	8.29		27.98	
	541100 ACCTG & AUDITING SERVICES			5,310.10	
	541200 PURCHASING ASSESSMENT			82.44	
	541700 LEGAL RELATED SERVICES	10.85		43.98	
	542100 SOS TEMP SERV-PERSONNEL	8.13		135.57	
	542153 SOS TEMP SERV UI APPEALS	7.96		50.17	
	547300 INTERPRETER SERVICES			210.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	444.18		444.18	
	548600 PEST CONTROL	2.89		7.00	
	548700 REFUSE/RECYCLING	3.42		51.91	
	549200 JANITORIAL SERV/SECURITY SERV	87.83		1,073.36	
	554900 OTHER CONTRACTUAL SERVICES			100.68	
	555310 COTS LICENSE FEES			49.17	
	555340 COTS MAINTENANCE			144.44	
	555510 SAAS SUBSCRIPTION FEES	402.00		402.00	
	556100 INSURANCE EXPENSE			21.94	
	559100 OTHER OPERATING EXPENSE			20.00	
	Major Account 520000 Total	7,034.32		27,484.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			294.30	
	571800 MEALS - TRAVEL STATUS			107.84	
	572100 COMMERCIAL TRANSPORTATION			49.69	
	573100 STATE-OWNED TRANSPORT	581.17		1,663.98	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22330 CONTRACTOR-PEO-FARM FEE REG

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			14.67	
	575100	MISC TRAVEL EXPENSE	200.00-		196.96-	
		Major Account 570000 Total	381.17		1,933.52	
		Fund 22330 Expenditures Total	33,638.64		186,556.50	
		Fund 22330 Total	30,408.55	30,408.55	780,350.59	780,350.59

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.52		611.60	
		Fund 22385 Assets Total	1.52		611.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				298,489.88
		Fund 22385 Fund Equity Total				298,489.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.52		1,131.26
		Major Account 480000 Total		1.52		1,131.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				292,941.58-
		Major Account 490000 Total				292,941.58-
		Fund 22385 Revenues Total		1.52		291,810.32-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,972.62	
	512100	VACATION LEAVE EXPENSE			131.44	
	512200	SICK LEAVE EXPENSE			313.77	
	512300	HOLIDAY LEAVE EXPENSE			379.21	
	515100	RETIREMENT PLANS EXPENSE			283.93	
	515200	FICA EXPENSE			267.92	
	515500	HEALTH INSURANCE EXPENSE			1,068.38	
		Major Account 510000 Total			5,417.27	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			28.99	
	521501	RECORDS MANAGEMENT EXP			3.30	
	522100	DUES & SUBSCRIPTION EXP			99.00	
	555340	COTS MAINTENANCE			516.90	
	555510	SAAS SUBSCRIPTION FEES			2.50	
		Major Account 520000 Total			650.69	
		Fund 22385 Expenditures Total			6,067.96	
		Fund 22385 Total	1.52	1.52	6,679.56	6,679.56

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	28.64		16,182.36	
		Fund 22390 Assets Total	28.64		16,182.36	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,248,263.90
		Fund 22390 Fund Equity Total				2,248,263.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.04		54,475.06
		Major Account 480000 Total		42.04		54,475.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,239,989.76-
		Major Account 490000 Total				2,239,989.76-
		Fund 22390 Revenues Total		42.04		2,185,514.70-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,727.34	
	511800	COMPENSATORY TIME PAID			.04	
	512100	VACATION LEAVE EXPENSE			60.64	
	512200	SICK LEAVE EXPENSE			83.90	
	512300	HOLIDAY LEAVE EXPENSE			318.19	
	515100	RETIREMENT PLANS EXPENSE			238.84	
	515200	FICA EXPENSE			220.93	
	515400	LIFE & ACCIDENT INS EXP			.83	
	515500	HEALTH INSURANCE EXPENSE			883.26	
	516300	EMPLOYEE ASSISTANCE PROGRAM			10.59	
	516400	UNEMPLOY COMP INS EXP			126.57	
		Major Account 510000 Total			4,671.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.85		1.72	
	521300	FREIGHT EXPENSE			1.34	
	521400	CIO CHARGES	12.00		286.00	
	521500	PUBLICATION & PRINT EXP			42.97	
	521501	RECORDS MANAGEMENT EXP	.55		2.98	
	521900	AWARDS EXPENSE			.79	
	522100	DUES & SUBSCRIPTIONS			15.11	
	522200	CONFERENCE REGISTRATION			2.34	
	523201	NATURAL GAS EXPENSE			.54	
	523202	ELECTRICITY EXPENSE			15.89	

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				
		523203 WATER EXPENSE			3.18	
		523204 SEWER EXPENSE			2.97	
		525500 RENT EXP-OTHER PERS PROP			.32-	
		526100 REP & MAINT-REAL PROPERTY			18.57	
		527600 REP & MAINT-HOUSE/INST			4.51	
		531100 OFFICE SUPPLIES EXPENSE			16.46	
		533100 HOUSEHOLD & INSTIT EXP			8.59	
		534500 AGRICULTURAL SUPPLIES EXP			.20	
		534800 CONST & MAINT SUP EXP			.02	
		541700 LEGAL RELATED SERVICES			.29	
		542100 SOS TEMP SERV-PERSONNEL			7.17	
		548700 REFUSE/RECYCLING			1.69	
		549200 JANITORIAL SERV/SECURITY SERV			16.09	
		554900 OTHER CONTRACTUAL SERVICE			27.03	
		Major Account 520000 Total	13.40		476.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3.61	
		571800 MEALS - TRAVEL STATUS			.39	
		572100 COMMERCIAL TRANSPORTATION			1.03	
		573100 STATE-OWNED TRANSPORT			1.00	
		574500 PERSONAL VEHICLE MILEAGE			43.86	
		575100 MISC TRAVEL EXPENSE			.19	
		Major Account 570000 Total			50.08	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			41,369.50	
		Major Account 590000 Total			41,369.50	
		Fund 22390 Expenditures Total	13.40		46,566.84	
		Fund 22390 Total	42.04	42.04	62,749.20	62,749.20

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	166,808.67-		59,606,709.17	
		Fund 22395 Assets Total	166,808.67-		59,606,709.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				41,130,679.26
		Fund 22395 Fund Equity Total				41,130,679.26
Revenues	450000	Taxes				
	457100	TAX CONTRIB REVENUE		342,912.46		1,580,636.08
		Major Account 450000 Total		342,912.46		1,580,636.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149,453.84		669,913.54
		Major Account 480000 Total		149,453.84		669,913.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				16,887,227.15
		Major Account 490000 Total				16,887,227.15
		Fund 22395 Revenues Total		492,366.30		19,137,776.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,773.42		4,781.65	
	511300	OVERTIME PAYMENTS	1.76		1.84	
	511400	PREMIUM PAY			.21	
	511700	EMPLOYEE BONUSES			.50	
	511800	COMPENSATORY TIME PAID	.41		.41	
	512100	VACATION LEAVE EXPENSE	126.49		1,046.56	
	512200	SICK LEAVE EXPENSE	120.82		145.06	
	512300	HOLIDAY LEAVE EXPENSE	210.49		398.69	
	512500	FUNERAL LEAVE EXPENSE	8.28		10.26	
	515100	RETIREMENT PLANS EXPENSE	315.23		475.70	
	515200	FICA EXPENSE	311.12		473.85	
	515400	LIFE & ACCIDENT INS EXP	.15		.33	
	515500	HEALTH INSURANCE EXPENSE	498.09		541.13	
		Major Account 510000 Total	5,366.26		7,876.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.15		.18	
	521300	FREIGHT EXPENSE	.02		.08	
	521400	CIO CHARGES	765.38		768.45	
	521500	PUBLICATION & PRINT EXP	.56		16.90	
	521501	RECORDS MANAGEMENT EXP	.27		.35	

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				
		521900 AWARDS EXPENSE	.76		.90	
		522100 DUES & SUBSCRIPTIONS	4.66		4.93	
		522200 CONFERENCE REGISTRATION	.64		.03-	
		523201 NATURAL GAS EXPENSE	.71		.87	
		523202 ELECTRICITY EXPENSE	11.15		16.95	
		523203 WATER EXPENSE	2.70		2.70	
		523204 SEWER	2.71		2.71	
		523900 TEAMMATE RECOGNITION	2.32		2.32	
		525100 RENT EXP-OFFICE EQUIP	1.69		1.69	
		525500 RENT EXP-OTHER PERS PROP	.45-		.57-	
		526100 REP & MAINT-REAL PROPERTY	36.39		47.27	
		527600 REP & MAINT-HOUSE/INST	1.44		1.44	
		531100 OFFICE SUPPLIES EXPENSE	4.67		5.26	
		531200 IT SUPPLIES			.04	
		532100 NON-CAPITALIZED ASSET PUR	.45		.84	
		533100 HOUSEHOLD & INSTIT EXP	2.15		2.20	
		534500 AGRICULTURAL SUPPLIES EXP			.02	
		534800 CONST & MAINT SUP EXP	1.70		2.93	
		541700 LEGAL RELATED SERVICES	2.22		3.08	
		542100 SOS TEMP SERV-PERSONNEL	1.66		1.66	
		542153 SOS TEMP SERV UI APPEALS	1.63		3.15	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	90.90		90.90	
		548600 PEST CONTROL	.59		.59	
		548700 REFUSE/RECYCLING	.70		1.44	
		549200 JANITORIAL SERV/SECURITY SERV	17.97		23.94	
		555340 COTS MAINTENANCE			9.14	
		556100 INSURANCE EXPENSE			1.39	
		Major Account 520000 Total	955.74		1,013.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2.06	
		571800 MEALS - TRAVEL STATUS			.35	
		572100 COMMERCIAL TRANSPORTATION			.60	
		573100 STATE-OWNED TRANSPORT	1.75		1.75	
		574500 PERSONAL VEHICLE MILEAGE			.82	
		575100 MISC TRAVEL EXPENSE			.15	
		Major Account 570000 Total	1.75		5.73	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT	652,851.22		652,851.22	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22395 WORKFORCE DEVELOPMENT PROGRAM

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	652,851.22		652,851.22	
		Fund 22395 Expenditures Total	659,174.97		661,746.86	
		Fund 22395 Total	492,366.30	492,366.30	60,268,456.03	60,268,456.03

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	32,814.60-		829,986.43	
		112200 DEPOSITS WITH VENDORS			793.32	
		139901 AR INVOICED (SYSTEM)			7,134.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
		Fund 42310 Assets Total	32,814.60-		837,829.64	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933,557.63
		Fund 42310 Fund Equity Total				933,557.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,218.35		11,455.08
		Major Account 480000 Total		2,218.35		11,455.08
		Fund 42310 Revenues Total		2,218.35		11,455.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,923.40		50,874.18	
		511300 OVERTIME PAYMENTS	9.60		11.08	
		511400 PREMIUM PAY			3.73	
		511700 EMPLOYEE BONUSES			9.05	
		511800 COMPENSATORY TIME PAID	2.21		2.21	
		512100 VACATION LEAVE EXPENSE	1,168.93		2,841.98	
		512200 SICK LEAVE EXPENSE	1,023.83		1,986.08	
		512300 HOLIDAY LEAVE EXPENSE	1,108.71		2,263.12	
		512500 FUNERAL LEAVE EXPENSE	45.03		80.57	
		515100 RETIREMENT PLANS EXPENSE	1,668.48		4,347.75	
		515200 FICA EXPENSE	1,603.26		4,230.11	
		515400 LIFE & ACCIDENT INS EXP	.82		3.96	
		515500 HEALTH INSURANCE EXPENSE	3,625.79		7,632.83	
		Major Account 510000 Total	29,180.06		74,286.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.81		1.30	
		521300 FREIGHT EXPENSE	.13		1.13	
		521400 CIO CHARGES	4,161.95		4,216.98	
		521500 PUBLICATION & PRINT EXP	3.05		334.72	

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>
Expenditures	520000	Operating Expenses				
		521501 RECORDS MANAGEMENT EXP	1.52		2.99	
		521900 AWARDS EXPENSE	4.12		6.55	
		522100 DUES & SUBSCRIPTIONS	25.32		30.24	
		522200 CONFERENCE REGISTRATION	3.46		8.57-	
		523201 NATURAL GAS EXPENSE	3.86		6.74	
		523202 ELECTRICITY EXPENSE	60.61		164.92	
		523203 WATER EXPENSE	14.68		14.68	
		523204 SEWER EXPENSE	14.77		14.77	
		523900 TEAMMATE RECOGNITION	12.63		12.63	
		525100 RENT EXP-OFFICE EQUIP	9.21		9.21	
		525500 RENT EXP-OTHER PERS PROP	62.45-		124.61-	
		526100 REP & MAINT-REAL PROPERTY	197.87		393.35	
		527600 REP & MAINT-HOUSE/INST	7.84		7.84	
		531100 OFFICE SUPPLIES EXPENSE	25.40		36.08	
		531200 IT SUPPLIES			.65	
		532100 NON-CAPITALIZED ASSET PUR	2.45		9.55	
		533100 HOUSEHOLD & INSTIT EXP	11.68		12.47	
		534500 AGRICULTURAL SUPPLIES EXP			.43	
		534800 CONST & MAINT SUP EXP	9.23		31.32	
		541700 LEGAL RELATED SERVICES	12.08		27.55	
		542100 SOS TEMP SERV-PERSONNEL	9.05		9.05	
		542153 SOS TEMP SERV UI APPEALS	8.87		36.25	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL	494.26		494.26	
		548600 PEST CONTROL	3.22		3.22	
		548700 REFUSE/RECYCLING	3.82		17.18	
		549200 JANITORIAL SERV/SECURITY SERV	97.73		205.04	
		555340 COTS MAINTENANCE			164.34	
		556100 INSURANCE EXPENSE			24.97	
		559100 OTHER OPERATING EXPENSE			26,393.00	
		Major Account 520000 Total	5,137.17		32,550.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,248.31	
		571800 MEALS - TRAVEL STATUS			77.45	
		572100 COMMERCIAL TRANSPORTATION	707.18		845.94	
		573100 STATE-OWNED TRANSPORT	9.54		9.54	
		574500 PERSONAL VEHICLE MILEAGE			100.16	
		575100 MISC TRAVEL EXPENSE			18.65	
		Major Account 570000 Total	716.72		2,300.05	
		Fund 42310 Expenditures Total	35,033.95		109,136.93	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42310 EMPLOYMENT SEC ADM

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1.00-		113.64-	
		Fund 42310 Adjustments Total	1.00-		113.64-	
		Fund 42310 Total	2,218.35	2,218.35	946,852.93	946,852.93

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	101.40		526.56	
	132100	DUE FROM OTHER FUNDS	218,509.90-		37,700,617.76	
		Fund 42380 Assets Total	218,408.50-		37,701,144.32	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		425,909.90-		37,700,617.76
		Fund 42380 Liabilities Total		425,909.90-		37,700,617.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.24
		Fund 42380 Fund Equity Total				.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		425,909.90		1,095,777.05
		Major Account 460000 Total		425,909.90		1,095,777.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.40		526.32
		Major Account 480000 Total		101.40		526.32
		Fund 42380 Revenues Total		426,011.30		1,096,303.37
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE	218,509.90		1,095,777.05	
		Major Account 520000 Total	218,509.90		1,095,777.05	
		Fund 42380 Expenditures Total	218,509.90		1,095,777.05	
		Fund 42380 Total	101.40	101.40	38,796,921.37	38,796,921.37

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				270,907.90
		Fund 42390 Fund Equity Total				270,907.90
		Fund 42390 Total			270,907.90	270,907.90

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,354,295.81
		Fund 62310 Fund Equity Total				14,354,295.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				14,354,295.81-
		Major Account 490000 Total				14,354,295.81-
		Fund 62310 Revenues Total				14,354,295.81-
		Fund 62310 Total				

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	684.00-		17,921.91	
		Fund 72310 Assets Total	684.00-		17,921.91	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		684.00-		17,455.41
		Fund 72310 Liabilities Total		684.00-		17,455.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	684.00-	684.00-	17,921.91	17,921.91

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	223,539.68		12,108,346.31	
		Fund 22410 Assets Total	223,539.68		12,108,346.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				59,675.58
	211900	AAI DUE TO VENDOR (SYSTE		89.39		5,390.13
		Fund 22410 Liabilities Total		89.39		65,065.71
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				15,401,264.10
		Fund 22410 Fund Equity Total				15,401,264.10
Revenues	470000	Revenues - Sales & Charges				
	471110	DR ABSTRACT FEES		116.00		1,040.00
	471111	ONLINE DRIVER RECORDS		312,200.00		1,560,884.00
		Major Account 470000 Total		312,316.00		1,561,924.00
		Fund 22410 Revenues Total		312,316.00		1,561,924.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,260.40		60,479.66	
	512100	VACATION LEAVE EXPENSE	645.43		3,709.53	
	512200	SICK LEAVE EXPENSE	492.89		1,516.41	
	512300	HOLIDAY LEAVE EXPENSE	915.72		3,304.82	
	515100	RETIREMENT PLANS EXPENSE	1,371.40		5,167.51	
	515200	FICA EXPENSE	1,271.98		4,819.32	
	515500	HEALTH INSURANCE EXPENSE	6,038.00		21,710.70	
		Major Account 510000 Total	26,995.82		100,707.95	
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY	129.72		638.60	
	521410	OCIO VOICE	85.44		1,729.84	
	521430	OCIO IM SERVICES	35,270.78		60,955.57	
	521500	PUBLICATION & PRINT EXP	384.29		632.29	
	524600	RENT EXPENSE-BUILDINGS	17,104.25		84,771.25	
	526100	REP & MAINT-REAL PROPERT			38,832.50	
	531100	OFFICE SUPPLIES EXPENSE	6,348.17		16,583.76	
	532100	NON-CAPITALIZED EQUIP PU	613.78		148,491.23	
	542100	SOS TEMP SERV - PERSONNEL	1,909.46		16,477.51	
	548700	REFUSE/RECYCLING	24.00		24.00	
	554160	DATA CENTER HOSTING SERVICES			1,200,000.00	
	555440	CUSTOMIZED MAINTENANCE			250,000.00	

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				
		Major Account 520000 Total	61,869.89		1,819,136.55	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			63.00	
		Major Account 570000 Total			63.00	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			3,000,000.00	
		Major Account 580000 Total			3,000,000.00	
		Fund 22410 Expenditures Total	88,865.71		4,919,907.50	
		Fund 22410 Total	312,405.39	312,405.39	17,028,253.81	17,028,253.81

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22420 MCS SYSTEM REPLACE AND MAINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	130,922.54		11,111,534.54	
		Fund 22420 Assets Total	130,922.54		11,111,534.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,793,942.51
		Fund 22420 Fund Equity Total				10,793,942.51
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		140,647.42		566,053.63
		Major Account 470000 Total		140,647.42		566,053.63
		Fund 22420 Revenues Total		140,647.42		566,053.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,613.85		28,480.34	
	511300	OVERTIME PAYMENTS	168.60		168.60	
	511800	COMPENSATORY TIME PAID			199.53	
	512100	VACATION LEAVE EXPENSE	148.38		593.52	
	512200	SICK LEAVE EXPENSE	904.33		1,859.05	
	512300	HOLIDAY LEAVE EXPENSE	298.24		1,472.92	
	515100	RETIREMENT PLANS EXPENSE	459.26		2,454.03	
	515200	FICA EXPENSE	411.36		2,219.17	
	515500	HEALTH INSURANCE EXPENSE	2,720.86		13,604.30	
		Major Account 510000 Total	9,724.88		51,051.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			32.86	
	521430	OCIO-IM SERVICES			50,538.94	
	524600	BUILDING & SPACE RENTAL			5.00	
	555440	CUSTOMIZED MAINTENANCE			146,833.34	
		Major Account 520000 Total			197,410.14	
Expenditures	580000	Capital Outlay				
	583780	CUSTOMIZED INSTALLATION			50.00	
	587500	CIP - IMPROV TO BUILD			50.00-	
		Major Account 580000 Total				
		Fund 22420 Expenditures Total	9,724.88		248,461.60	
		Fund 22420 Total	140,647.42	140,647.42	11,359,996.14	11,359,996.14

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	88,511.41		1,511,896.15	
		112100 PETTY CASH			3,000.00	
		Fund 22430 Assets Total	88,511.41		1,514,896.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,505.44		7,769.65
		215119 OPTIONAL ACCOUNT		18.00		155.00-
		215130 ENTERPRISE CUSTOMER		431.43		1,203.33
		215900 SALES TAX COLLECTIONS		34,085.90		325,694.65
		215901 FINES FORFEITS & PENALTY		50.00-		90.00
		215902 INTEREST		342.26-		804.06
		Fund 22430 Liabilities Total		38,648.51		335,406.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,188,864.63
		Fund 22430 Fund Equity Total				1,188,864.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,444.00		8,816.00
		473131 REINSTATEMENT FEES		700.00		1,100.00
		473300 VEHICLE TITLE FEES		4,091.00		25,652.00
		474100 GENERAL BUSINESS FEES		150.00		750.00
		474110 IFTA PERMITS/DECALS		24,203.00		34,382.00
		Major Account 470000 Total		30,588.00		70,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,287.26		17,818.77
		486400 CASH OVER ADJUSTMENT		.01-		18.27
		486600 MCS CLEARING ACCT		1,620.00		3,585.10
		Major Account 480000 Total		4,907.25		21,422.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		650,000.00
		Major Account 490000 Total		125,000.00		650,000.00
		Fund 22430 Revenues Total		160,495.25		742,122.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,465.30		320,842.84	
		511300 OVERTIME PAYMENTS	390.03		390.03	
		512100 VACATION LEAVE EXPENSE	6,339.29		34,676.79	
		512200 SICK LEAVE EXPENSE	1,693.09		21,845.33	
		512300 HOLIDAY LEAVE EXPENSE	3,394.61		17,226.67	

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			3,296.92	
		515100 RETIREMENT PLANS EXPENSE	5,112.95		29,823.07	
		515200 FICA EXPENSE	4,877.81		28,722.30	
		515500 HEALTH INSURANCE EXPENSE	14,025.12		70,871.04	
		516400 UNEMPLOYM COMP INS EXP			2,534.11	
		516500 WORKERS COMP PREMIUMS			7,700.43	
		Major Account 510000 Total	92,298.20		537,929.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,193.78		19,766.63	
		521410 OCIO-VOICE	1,813.40		7,632.13	
		521420 OCIO-DATA	320.00		1,600.00	
		521430 OCIO-IM SERVICES			58,152.80	
		521500 PUBLICATION & PRINT EXP	881.60		13,894.03	
		521800 CASH SHORT ADJUSTMENT			.60	
		521900 AWARDS EXPENSE			241.75	
		522100 DUES & SUBSCRIPTION EXP	460.00		82,778.40	
		523900 TEAMMATE RECOGNITION			122.93	
		524600 RENT EXPENSE-BUILDINGS	2,801.15		14,245.12	
		524900 RENT EXP-DEPR SURCHARGE	864.22		4,321.10	
		531100 OFFICE SUPPLIES EXPENSE			2,227.98	
		548700 REFUSE/RECYCLING			72.00	
		555440 CUSTOMIZED MAINTENANCE	7,000.00		7,000.00	
		559100 OTHER OPERATING EXP			240.00	
		Major Account 520000 Total	18,334.15		212,295.47	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			168.70	
		572100 COMMERCIAL TRANSPORTATIO			967.26	
		573100 STATE-OWNED TRANSPORT			116.75	
		574500 PERSONAL VEHICLE MILEAGE			19.60	
		Major Account 570000 Total			1,272.31	
		Fund 22430 Expenditures Total	110,632.35		751,497.31	
		Fund 22430 Total	199,143.76	199,143.76	2,266,393.46	2,266,393.46

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	337,943.87		1,640,664.59	
		Fund 22440 Assets Total	337,943.87		1,640,664.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,095,335.43
		Fund 22440 Fund Equity Total				1,095,335.43
Revenues	470000	Revenues - Sales & Charges				
	471111	ONLINE DRIVER RECORDS		83,800.80		361,728.00
	471112	TLR RECORDS		77.00		357.00
	471120	VEHICLE RECORD SEARCHES		480.00		2,872.00
		Major Account 470000 Total		84,357.80		364,957.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,189.02		15,561.09
		Major Account 480000 Total		4,189.02		15,561.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		1,500,000.00
		Major Account 490000 Total		300,000.00		1,500,000.00
		Fund 22440 Revenues Total		388,546.82		1,880,518.09
Expenditures	520000	Operating Expenses				
	534923	2023 PLATES	50,602.95		1,203,390.53	
	534930	STICKERS			131,798.40	
		Major Account 520000 Total	50,602.95		1,335,188.93	
		Fund 22440 Expenditures Total	50,602.95		1,335,188.93	
		Fund 22440 Total	388,546.82	388,546.82	2,975,853.52	2,975,853.52

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	78,229.10		20,386,974.18	
		112100 PETTY CASH			21,100.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		132200 DUE FROM OTHER GOVERNMENT	50.00		362.48	
		139901 AR INVOICED (SYSTEM)	49,221.33-		70,238.30	
		Fund 22450 Assets Total	29,057.77		20,539,447.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				80.34
		211900 AAI DUE TO VENDOR (SYSTE		586,491.35-		367,870.38
		Fund 22450 Liabilities Total		586,491.35-		367,950.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,686,783.17
		Fund 22450 Fund Equity Total				17,686,783.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3.00		64,564.34
		471102 DRIVER RECORDS LB106		39,039.50		195,240.50
		471110 DR ABSTRACT FEES		1,648.75		10,941.25
		471111 ONLINE DRIVER RECORDS		193,353.11		863,997.56
		471112 DRIVER MONITORING		2,395.18		11,507.87
		471113 SEE CHART OF ACCOUNTS		585,592.50		2,371,402.50
		471120 VEHICLE RECORD SEARCHES		20,098.95		100,763.99
		471122 ONLINE VEHICLE RECORDS		280.00		17,718.00
		473100 DRIVERS LICENSE FEES		424,963.00		2,496,688.00
		473101 SECURITY FEE		117,670.00		712,109.14
		473105 ONLINE DRIVER LICENSE		225,698.00		1,337,641.00
		473106 ONLINE SECURITY FEE		56,605.00		340,240.00
		473108 SOBRIETY PERMIT ONLINE				40.00
		473110 DRIVER TRAINING SCHOOL				500.00
		473131 DRIVER REINSTATEMENT FEES		3,700.00		21,800.00
		473133 ONLINE REINSTATEMENTS		74,600.00		441,700.00
		473200 VEHICLE REGIST & PLATE F		399,323.92		2,200,402.08
		473204 HISTORICAL PLATE FEES		74,501.08		412,132.08
		473207 ORGANIZATIONAL PLATE FEE		27,197.50		195,674.50
		473208 SPECIAL INTEREST PLATES		3,052.10		18,452.13
		473210 MESSAGE PLATE		97,092.00		553,705.87
		473211 SPIRIT PLATE		5,208.00		36,330.00

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>
Revenues	470000	Revenues - Sales & Charges				
	473212	GOLD STAR MESSAGE PLATE		132.50		664.17
	473213	MILITARY HONOR		7,229.15		38,582.52
	473215	MOUNTAIN LION PLATE		3,486.66		18,223.34
	473216	BREAST CANCER PLATE		1,012.51		5,479.19
	473217	CHOOSE LIFE PLATE		1,024.16		5,442.53
	473218	NATIVE AMERICAN PLATE		820.83		4,320.84
	473219	DONATE LIFE PLATE		384.17		1,880.01
	473220	DOWN SYNDROME AWARENESS PLATE		173.34		1,178.33
	473221	PETS FOR VETS PLATE		277.50		2,083.34
	473222	PROSTATE CANCER PLATE		25.83		239.16
	473223	SAMMY SUPERHEROS PLATE		220.00		921.67
	473224	SUPPORT OUR TROOPS PLATE		911.47		4,902.94
	473225	SUPPORT THE ARTS PLATE		1,143.34		7,039.97
	473226	THE GOOD LIFE IS OUTSIDE PLATE		610.84		4,111.69
	473227	WILDLIFE CONSERVATION PLATE		1,820.84		10,264.19
	473228	JOSH THE OTTER PLATE		110.00		830.00
	473229	NEBRASKA HISTORY PLATE		617.50		2,943.32
	473230	CZECH HERITAGE PLATES		215.00		2,395.41
	473300	VEHICLE TITLE FEES		331,233.58		1,690,057.28
	473301	VEHICLE INSPECTION FEES				50.00
	473310	BONDED TITLES		1,790.00		9,170.00
	473320	VIN PLATES		580.00		2,700.00
	473330	CLASSIC VEHICLE TITLES		50.00		375.00
	475100	REGISTRATION / LICENSE F				4,900.00
	476100	ALR 15 YR Revoc				100.00
		Major Account 470000 Total		2,705,890.81		14,222,405.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.50		403.46
	484500	REIMB NON-GOVT SOURCES		1,159.02		1,279.02
	486400	CASH OVER ADJUSTMENT		234.14		407.24
	486500	MISCELLANEOUS ADJUSTMENT				700.00
		Major Account 480000 Total		1,453.66		2,789.72
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,357.97
	493200	OPERATING TRANSFERS OUT				4,487.00-
		Major Account 490000 Total				3,129.03-
		Fund 22450 Revenues Total		2,707,344.47		14,222,066.40

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				
		511100 PERMANENT SALARIES-WAGES	629,911.57		3,470,854.83	
		511300 OVERTIME PAYMENTS	11,438.77		65,090.50	
		511800 COMPENSATORY TIME PAID			4,737.99	
		512100 VACATION LEAVE EXPENSE	48,081.75		325,322.61	
		512200 SICK LEAVE EXPENSE	24,708.79		188,370.27	
		512300 HOLIDAY LEAVE EXPENSE	37,041.50		184,843.43	
		512500 FUNERAL LEAVE EXPENSE	2,367.74		9,085.79	
		512600 CIVIL LEAVE EXPENSE			236.82	
		515100 RETIREMENT PLANS EXPENSE	56,425.10		318,159.12	
		515200 FICA EXPENSE	52,643.26		299,826.58	
		515500 HEALTH INSURANCE EXPENSE	225,555.49		1,117,540.07	
		516300 EMPLOYEE ASSISTANCE PRO			2,822.40	
		516400 UNEMPLOYM COMP INS EXP	868.90		868.90	
		516500 WORKERS COMP PREMIUMS			83,083.57	
		Major Account 510000 Total	1,089,042.87		6,070,842.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113,912.10		637,846.84	
		521290 COM EXPENSE - DATA ONLY	705.68		2,986.94	
		521300 FREIGHT EXPENSE			987.24	
		521410 OCIO VOICE	17,485.93		85,942.69	
		521420 OCIO DATA	25,392.05		123,015.88	
		521430 OCIO IM SERVICES	97,557.79		969,808.51	
		521440 EQUIP RENTAL IMSERVICES	7,056.50		35,820.00	
		521500 PUBLICATION & PRINT EXP	173,706.83		345,180.84	
		521800 CASH SHORT ADJUSTMENT	22.00		47.00	
		521900 AWARDS EXPENSE	77.15		902.99	
		522100 DUES & SUBSCRIPTION EXP	8,898.00		13,709.29	
		522200 CONFERENCE REGISTRATION			3,600.00	
		522700 DEFICIENCY CLAIMS			14.00	
		522800 E-COMMERCE OPER EXP	113.90		644.70	
		524600 RENT EXPENSE-BUILDINGS	172,896.57		861,574.42	
		524900 RENT EXP-DEPR SURCHARGE	4,227.00		21,135.00	
		525100 RENT EXP-OFFICE EQUIP	176.49		486.72	
		526100 REP & MAINT-REAL PROPERT			16,835.44	
		527100 REP & MAINT-OFFICE EQUIP			1,087.78	
		527200 REP & MAINT-MOTOR VEHICL	10.50		11,579.22	
		531100 OFFICE SUPPLIES EXPENSE	1,288.94		111,612.38	
		532100 NON-CAPITALIZED EQUIP PU	428.00		125,947.10	
		533100 HOUSEHOLD & INSTIT EXP	100.00		2,162.25	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			2,407.89	
	541100 ACCTG & AUDITING SERVICES			64,056.00	
	541200 PURCHASING ASSESSMENT			23,503.00	
	541700 LEGAL RELATED EXPENSE	142.50		272.50	
	542100 SOS TEMP SERV - PERSONNEL	1,909.46		77,022.79	
	545000 LABORATORY FEES	275.00		1,106.25	
	547100 EDUCATIONAL SERVICES			9,921.00	
	547300 INTERPRETER SERVICES			548.00	
	548700 REFUSE/RECYCLING	105.60		1,614.28	
	549200 JANITORIAL/SECURITY SRVS	2,902.00		35,244.40	
	549201 SECURITY SERVICES			5,100.00	
	554100 DATA SERVICES	18,690.38		104,882.54	
	554900 OTHER CONTRACTUAL SERVICES	273,742.54		1,552,936.19	
	555100 DATA PROC SOFTW LIC FEE	37,306.00		37,306.00	
	555310 COTS LICENSE FEES			59,577.32	
	555340 COTS MAINTENANCE			254.57	
	555410 CUSTOMIZED LICENSE FEES	9,205.00		81,051.31	
	555440 CUSTOMIZED MAINTENANCE	6,520.50		25,206.83	
	555510 SAAS SUBSCRIPTION FEES			55,000.00	
	556100 INSURANCE EXPENSE			1,184.00	
	556300 SURETY & NOTARY BONDS			1,074.74	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	974,854.41		5,512,256.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,262.26		25,585.73	
	571600 MEALS - TAXABLE	39.90		276.73	
	571800 MEALS - TRAVEL STATUS	1,608.26		10,641.85	
	572100 COMMERCIAL TRANSPORTATIO			2,996.74	
	573100 STATE-OWNED TRANSPORT	22,129.44		99,834.84	
	574500 PERSONAL VEHICLE MILEAGE	1,588.30		13,976.20	
	575100 MISC TRAVEL EXPENSE	269.91		941.47	
	Major Account 570000 Total	27,898.07		154,253.56	
	Fund 22450 Expenditures Total	2,091,795.35		11,737,353.28	
	Fund 22450 Total	2,120,853.12	2,120,853.12	32,276,800.29	32,276,800.29

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	5,733.64		798,670.28	
		Fund 22460 Assets Total	5,733.64		798,670.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,107.67		3,107.67
		Fund 22460 Liabilities Total		3,107.67		3,107.67
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				754,474.64
		Fund 22460 Fund Equity Total				754,474.64
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		11,720.00		66,240.00
		Major Account 470000 Total		11,720.00		66,240.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,976.65		9,591.43
		Major Account 480000 Total		1,976.65		9,591.43
		Fund 22460 Revenues Total		13,696.65		75,831.43
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	11,070.68		34,743.46	
		Major Account 590000 Total	11,070.68		34,743.46	
		Fund 22460 Expenditures Total	11,070.68		34,743.46	
		Fund 22460 Total	16,804.32	16,804.32	833,413.74	833,413.74

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	180,692.21-		9,142,089.72	
		Fund 22470 Assets Total	180,692.21-		9,142,089.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		442,122.39-		
		Fund 22470 Liabilities Total		442,122.39-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,001,586.95
		Fund 22470 Fund Equity Total				9,001,586.95
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV				10,954.92
	473910	1% VTR MVT		296,565.77		1,491,810.24
		Major Account 470000 Total		296,565.77		1,502,765.16
		Fund 22470 Revenues Total		296,565.77		1,502,765.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,283.95		125,621.62	
	512100	VACATION LEAVE EXPENSE	1,521.37		8,165.18	
	512200	SICK LEAVE EXPENSE	1,576.73		5,133.08	
	512300	HOLIDAY LEAVE EXPENSE	1,388.53		6,705.13	
	515100	RETIREMENT PLANS EXPENSE	2,079.46		10,904.43	
	515200	FICA EXPENSE	2,005.27		10,539.25	
	515500	HEALTH INSURANCE EXPENSE	3,280.28		16,708.81	
		Major Account 510000 Total	35,135.59		183,777.50	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES			199,872.24	
	531100	OFFICE SUPPLIES EXPENSE			21.00	
	532100	NON-CAPITALIZED EQUIP PU			428.00	
	545000	LABORATORY SERVICES			55.00	
	555310	COTS LICENSE FEES			61,969.47	
	555440	CUSTOMIZED MAINTENANCE			916,139.18	
		Major Account 520000 Total			1,178,484.89	
		Fund 22470 Expenditures Total	35,135.59		1,362,262.39	
		Fund 22470 Total	145,556.62-	145,556.62-	10,504,352.11	10,504,352.11

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	32,216.99		53,872.18	
	139901	AR INVOICED (SYSTEM)	27,045.08-			
		Fund 42410 Assets Total	5,171.91		53,872.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		930.06		1,200.00
	215100	DUE TO FUND - SHORT TERM				60,000.00
		Fund 42410 Liabilities Total		930.06		61,200.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,302.31-
		Fund 42410 Fund Equity Total				23,302.31-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,794.69		17,841.33
	461500	OP GRANTS - STATE AGENCI				27,045.08
		Major Account 460000 Total		8,794.69		44,886.41
		Fund 42410 Revenues Total		8,794.69		44,886.41
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			410.24	
		Major Account 510000 Total			410.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	900.71		4,177.49	
	521500	PUBLICATION & PRINT EXP			2,303.25	
	522100	DUES & SUBSCRIPTION EXP	1,200.00		2,400.00	
	522800	E-COMMERCE OPER EXP			101.00-	
	554900	OTHER CONTRACTUAL SERVICES	1,052.00		11,869.02	
		Major Account 520000 Total	3,152.71		20,648.76	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,400.13		7,852.92	
		Major Account 570000 Total	1,400.13		7,852.92	
		Fund 42410 Expenditures Total	4,552.84		28,911.92	
		Fund 42410 Total	9,724.75	9,724.75	82,784.10	82,784.10

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,400.00		106,567.00	
		Fund 62410 Assets Total	1,400.00		106,567.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,400.00		844,748.52
	214110	DEPOSITS				784,793.44-
		Fund 62410 Liabilities Total		1,400.00		59,955.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	1,400.00	1,400.00	106,567.00	106,567.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 72410 MOTOR CARRIER SERVICE DIV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,843.02	
		Fund 72410 Assets Total			1,843.02	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				840.00
	215100	DUE TO FUND - SHORT TERM				1,003.02
		Fund 72410 Liabilities Total				1,843.02
		Fund 72410 Total			1,843.02	1,843.02

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 72411 IRP FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,727,800.47		4,201,282.16	
		Fund 72411 Assets Total	1,727,800.47		4,201,282.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,774.16		13,774.16
	215111	NON NEBRASKA IRP FEES		2,341,172.57		46,279,817.90
	215112	NEBRASKA IRP FEES		612,703.72-		1,223,644.38-
	215113	DUE TO OTHER STATES		1,506.13-		1,506.13-
	215117	IRP SYSTEM CREDIT		783.24		14,460.58-
	215118	IRP AUDIT DEPOSITS/REFUNDS		54.51		180.18-
	215130	IRP REFUNDS TO CARRIERS				262,886.29-
	215131	IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	215132	IRP REFUNDS TO CARRIERS NE		13,774.16-		161,184.49-
		Fund 72411 Liabilities Total		1,727,800.47		4,201,282.16
		Fund 72411 Total	1,727,800.47	1,727,800.47	4,201,282.16	4,201,282.16

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	335,455.13		887,636.76	
		Fund 72412 Assets Total	335,455.13		887,636.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		259,955.77		259,955.77
	215100	DUE TO FUND - SHORT TERM				2,047,692.97
	215113	IFTA NEBRASKA CARRIER DEPOSITS		334,541.70		5,980,002.91
	215114	IFTA OTHER JURISDICTION DEPOS				29.92
	215115	IFTA AUDIT DEPOSITS		913.43		108,114.73
	215133	IFTA REFUNDS TO NEBRASKA CARR.		259,955.77-		1,530,231.71-
	215134	IFTA PAYMENTS TO JURISDICTIONS				5,977,927.83-
		Fund 72412 Liabilities Total		335,455.13		887,636.76
		Fund 72412 Total	335,455.13	335,455.13	887,636.76	887,636.76

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	4,798.50		204,647.37	
	132200	DUE FROM OTHER GOVERNMENT	155.00-		260.00-	
		Fund 22010 Assets Total	4,643.50		204,387.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				222,726.40
		Fund 22010 Fund Equity Total				222,726.40
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F				590.00
		Major Account 470000 Total				590.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		492.42		2,581.64
	484100	OPERATING DONATIONS & CO		4,151.08		23,355.33
		Major Account 480000 Total		4,643.50		25,936.97
		Fund 22010 Revenues Total		4,643.50		26,526.97
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			44,866.00	
		Major Account 520000 Total			44,866.00	
		Fund 22010 Expenditures Total			44,866.00	
		Fund 22010 Total	4,643.50	4,643.50	249,253.37	249,253.37

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	229.61		92,072.90	
		Fund 22014 Assets Total	229.61		92,072.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				54,030.80
		Fund 22014 Liabilities Total				54,030.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,911.99
		Fund 22014 Fund Equity Total				88,911.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		229.61		2,417.47
		Major Account 480000 Total		229.61		2,417.47
		Fund 22014 Revenues Total		229.61		2,417.47
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			112.97	
	543500	MGT CONSULTANT SERVICES			39,399.39	
	547100	EDUCATIONAL SERVICES			13,775.00	
		Major Account 520000 Total			53,287.36	
		Fund 22014 Expenditures Total			53,287.36	
		Fund 22014 Total	229.61	229.61	145,360.26	145,360.26

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	52.91		21,212.46	
		Fund 22017 Assets Total	52.91		21,212.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,302.85
		Fund 22017 Fund Equity Total				21,302.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.91		263.66
		Major Account 480000 Total		52.91		263.66
		Fund 22017 Revenues Total		52.91		263.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			111.72	
	511800	COMPENSATORY TIME PAID			15.94	
	512100	VACATION LEAVE EXPENSE			13.06	
	512300	HOLIDAY LEAVE EXPENSE			16.77	
	515100	RETIREMENT PLANS EXPENSE			11.76	
	515200	FICA EXPENSE			10.94	
	515500	HEALTH INSURANCE EXPENSE			53.95	
		Major Account 510000 Total			234.14	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			119.91	
		Major Account 520000 Total			119.91	
		Fund 22017 Expenditures Total			354.05	
		Fund 22017 Total	52.91	52.91	21,566.51	21,566.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43,558.64		1,928,701.62	
	131300	LOANS RECEIVABLE			403,763.41	
		Fund 22020 Assets Total	43,558.64		2,332,465.03	
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				1,493,557.64
		Fund 22020 Fund Equity Total				1,493,557.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,224.65		22,049.16
	484900	OTHER PRIVATE SOURCES		39,399.02		1,720,695.73
	486100	LOAN INTEREST		581.48		5,441.34
		Major Account 480000 Total		45,205.15		1,748,186.23
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		985.00		27,965.12-
		Major Account 490000 Total		985.00		27,965.12-
		Fund 22020 Revenues Total		46,190.15		1,720,221.11
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			250.00	
		Major Account 520000 Total			250.00	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			140.30	
	574500	PERSONAL VEHICLE MILEAGE	922.60		2,802.10	
		Major Account 570000 Total	922.60		2,942.40	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,708.91		887,183.82	
		Major Account 590000 Total	1,708.91		887,183.82	
		Fund 22020 Expenditures Total	2,631.51		890,376.22	
		Fund 22020 Total	46,190.15	46,190.15	3,222,841.25	3,222,841.25

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	971.62		388,956.06	
		Fund 22024 Assets Total	971.62		388,956.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				388,066.04
		Fund 22024 Fund Equity Total				388,066.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		971.62		4,382.67
		Major Account 480000 Total		971.62		4,382.67
		Fund 22024 Revenues Total		971.62		4,382.67
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			2,671.20	
	555510	SAAS SUBSCRIPTION FEES			821.45	
		Major Account 520000 Total			3,492.65	
		Fund 22024 Expenditures Total			3,492.65	
		Fund 22024 Total	971.62	971.62	392,448.71	392,448.71

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	101.92		40,862.66	
		Fund 22027 Assets Total	101.92		40,862.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,358.27
		Fund 22027 Fund Equity Total				40,358.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.92		504.39
		Major Account 480000 Total		101.92		504.39
		Fund 22027 Revenues Total		101.92		504.39
		Fund 22027 Total	101.92	101.92	40,862.66	40,862.66

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	1,619.11		49,252.43	
		Fund 22029 Assets Total	1,619.11		49,252.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,163.00
		Fund 22029 Fund Equity Total				47,163.00
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		1,500.00		1,500.00
		Major Account 460000 Total		1,500.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.11		589.43
		Major Account 480000 Total		119.11		589.43
		Fund 22029 Revenues Total		1,619.11		2,089.43
		Fund 22029 Total	1,619.11	1,619.11	49,252.43	49,252.43

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	28,597.28-		1,181,527.10	
		Fund 22030 Assets Total	28,597.28-		1,181,527.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		979.00-		3,769.13
	211900	AAI DUE TO VENDOR (SYSTE		72,308.96-		300.00
		Fund 22030 Liabilities Total		73,287.96-		4,069.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,417,035.39
		Fund 22030 Fund Equity Total				1,417,035.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		75.00		600.00
	473200	VEHICLE REGIST & PLATE F		98,801.01		544,786.31
		Major Account 470000 Total		98,876.01		545,386.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,094.67		13,537.50
	485100	FINES FORFEITS & PENALTI				130.00
		Major Account 480000 Total		3,094.67		13,667.50
		Fund 22030 Revenues Total		101,970.68		559,053.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,176.91		268,724.74	
	511300	OVERTIME PAYMENTS			36.10	
	512100	VACATION LEAVE EXPENSE	5,756.57		26,950.57	
	512200	SICK LEAVE EXPENSE	2,620.54		15,375.21	
	512300	HOLIDAY LEAVE EXPENSE	3,015.36		14,648.58	
	512800	ADMINISTRATIVE LEAVE EXP			305.38	
	515100	RETIREMENT PLANS EXPENSE	4,535.36		24,413.61	
	515200	FICA EXPENSE	4,306.51		23,221.99	
	515500	HEALTH INSURANCE EXPENSE	10,556.38		57,161.28	
		Major Account 510000 Total	79,967.63		430,837.46	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			5,075.00	
	522200	CONFERENCE REGISTRATION			2,494.47	
	524600	RENT EXPENSE-BUILDINGS			130.00	
	527200	REP & MAINT-MOTOR VEHICL	404.19		404.19	
	531100	OFFICE SUPPLIES EXPENSE			9.49	
	532200	PERSONAL COMPUTING EQUIPMENT			979.00	

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>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			103,363.48	
	543200 IT CONSULTING-HW/SW SUPP			140,988.76	
	543500 MGT CONSULTANT SERVICES	25,760.00-		72,670.00	
	547100 EDUCATIONAL SERVICES	1,875.00		3,745.50	
	555510 SAAS SUBSCRIPTION FEES			27,359.38	
	Major Account 520000 Total	23,480.81-		357,219.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	587.18		5,215.19	
	571800 MEALS - TRAVEL STATUS	192.50		1,488.41	
	572100 COMMERCIAL TRANSPORTATIO			1,539.42	
	574500 PERSONAL VEHICLE MILEAGE			2,317.98	
	575100 MISC TRAVEL EXPENSE	13.50		13.50	
	Major Account 570000 Total	793.18		10,574.50	
	Fund 22030 Expenditures Total	57,280.00		798,631.23	
	Fund 22030 Total	28,682.72	28,682.72	1,980,158.33	1,980,158.33

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	524.46		210,266.13	
		Fund 22031 Assets Total	524.46		210,266.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,670.72
		Fund 22031 Fund Equity Total				207,670.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		524.46		2,595.41
		Major Account 480000 Total		524.46		2,595.41
		Fund 22031 Revenues Total		524.46		2,595.41
		Fund 22031 Total	524.46	524.46	210,266.13	210,266.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,759.77		515,035.63	
		Fund 22032 Assets Total	6,759.77		515,035.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				367,573.16
		Fund 22032 Fund Equity Total				367,573.16
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
	475100	REGISTRATION / LICENSE F				106,910.00
	475200	EXAMINATION FEES		5,500.00		33,361.20
		Major Account 470000 Total		5,500.00		140,296.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,259.77		5,666.27
	485100	FINES FORFEITS & PENALTI				1,500.00
		Major Account 480000 Total		1,259.77		7,166.27
		Fund 22032 Revenues Total		6,759.77		147,462.47
		Fund 22032 Total	6,759.77	6,759.77	515,035.63	515,035.63

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	1,068.91		1,220,050.10	
		Fund 22033 Assets Total	1,068.91		1,220,050.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,636.62
		Fund 22033 Fund Equity Total				60,636.62
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSES				1,187,854.88
		Major Account 470000 Total				1,187,854.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,803.63		4,343.67
		Major Account 480000 Total		1,803.63		4,343.67
		Fund 22033 Revenues Total		1,803.63		1,192,198.55
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT			33,362.32	
	543300	IT CONSULTING-OTHER	734.72		3,019.24	
		Major Account 520000 Total	734.72		36,381.56	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			110.00	
	572100	COMMERCIAL TRANSPORTATIO			71.49	
		Major Account 570000 Total			181.49	
		Fund 22033 Expenditures Total	734.72		36,563.05	
		Fund 22033 Total	1,803.63	1,803.63	1,256,613.15	1,256,613.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,005.37		286,914.25	
		139901 AR INVOICED (SYSTEM)	36.00		1,782.00	
		Fund 22034 Assets Total	6,041.37		288,696.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,296.25
		Fund 22034 Fund Equity Total				264,296.25
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		12,691.00		64,181.00
		475200 EXAMINATION FEES		6,642.00		36,760.00
		Major Account 470000 Total		19,333.00		100,941.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		700.69		3,403.13
		484500 REIMB NON-GOVT SOURCES				160.00
		Major Account 480000 Total		700.69		3,563.13
		Fund 22034 Revenues Total		20,033.69		104,504.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,169.76		39,532.51	
		511300 OVERTIME PAYMENTS			960.39	
		511800 COMPENSATORY TIME PAID	163.90		230.49	
		512100 VACATION LEAVE EXPENSE	52.95		3,392.46	
		512200 SICK LEAVE EXPENSE	644.61		2,617.91	
		512300 HOLIDAY LEAVE EXPENSE	486.34		2,252.01	
		515100 RETIREMENT PLANS EXPENSE	787.53		3,667.73	
		515200 FICA EXPENSE	756.87		3,534.39	
		515500 HEALTH INSURANCE EXPENSE	1,930.36		9,169.90	
		Major Account 510000 Total	13,992.32		65,357.79	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			15,422.10	
		Major Account 520000 Total			15,422.10	
		Fund 22034 Expenditures Total	13,992.32		80,779.89	
		Fund 22034 Total	20,033.69	20,033.69	369,476.14	369,476.14

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	84,143.31-		893,189.01	
	139901	AR INVOICED (SYSTEM)			28,505.00	
		Fund 22035 Assets Total	84,143.31-		921,694.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9.74
	211900	AAI DUE TO VENDOR (SYSTE		42.40		370.00
		Fund 22035 Liabilities Total		42.40		379.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,617,648.31
		Fund 22035 Fund Equity Total				1,617,648.31
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		122,300.00		269,845.00
	475100	REGISTRATION / LICENSE F				575.00
		Major Account 470000 Total		122,300.00		270,420.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,706.10		16,817.49
		Major Account 480000 Total		2,706.10		16,817.49
		Fund 22035 Revenues Total		125,006.10		287,237.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	124,768.56		563,043.02	
	511300	OVERTIME PAYMENTS			703.84	
	511800	COMPENSATORY TIME PAID	929.02		3,267.35	
	512100	VACATION LEAVE EXPENSE	9,191.36		44,362.06	
	512200	SICK LEAVE EXPENSE	10,409.60		34,339.49	
	512300	HOLIDAY LEAVE EXPENSE	7,508.00		34,006.44	
	512500	FUNERAL LEAVE EXPENSE			669.63	
	512800	ADMINISTRATIVE LEAVE EXP	486.17		507.02	
	515100	RETIREMENT PLANS EXPENSE	11,479.32		50,988.92	
	515200	FICA EXPENSE	10,941.26		48,912.79	
	515500	HEALTH INSURANCE EXPENSE	27,203.19		116,807.48	
		Major Account 510000 Total	202,916.48		897,608.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			368.00	
	522100	DUES & SUBSCRIPTION EXP			260.00	
	523900	TEAMMATE RECOGNITION			26.54	
	527200	REP & MAINT-MOTOR VEHICL			545.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			54.58	
		532200 PERSONAL COMPUTING EQUIPMENT			29.84	
		538100 VEHICLE & EQUIP SUP EXP			37.48	
		541500 LEGAL SERVICES EXPENSE			207.56	
		543500 MGT CONSULTANT SERVICES			46,860.85	
		554900 OTHER CONTRACTUAL SERVICES			9,692.70	
		Major Account 520000 Total			58,083.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,559.24		17,687.27	
		571600 MEALS - TAXABLE			18.51	
		571800 MEALS - TRAVEL STATUS	1,362.17		8,336.61	
		572100 COMMERCIAL TRANSPORTATIO			164.97	
		574500 PERSONAL VEHICLE MILEAGE	353.92		1,058.62	
		Major Account 570000 Total	6,275.33		27,265.98	
		Fund 22035 Expenditures Total	209,191.81		982,957.07	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			614.46	
		Fund 22035 Adjustments Total			614.46	
		Fund 22035 Total	<u>125,048.50</u>	<u>125,048.50</u>	<u>1,905,265.54</u>	<u>1,905,265.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,531.57-		1,340,405.16	
	139901	AR INVOICED (SYSTEM)			625.00	
		Fund 22036 Assets Total	1,531.57-		1,341,030.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,296,542.86
		Fund 22036 Fund Equity Total				1,296,542.86
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		625.00		625.00
	475100	REGISTRATION / LICENSE F		178.00		73,208.00
	475200	EXAMINATION FEES		9,375.00		55,605.00
		Major Account 470000 Total		10,178.00		129,438.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,376.97		16,519.49
	484500	REIMB NON-GOVT SOURCES				80.00
		Major Account 480000 Total		3,376.97		16,599.49
		Fund 22036 Revenues Total		13,554.97		146,037.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,859.88		53,001.66	
	511300	OVERTIME PAYMENTS	36.33		81.74	
	511800	COMPENSATORY TIME PAID			18.16	
	512100	VACATION LEAVE EXPENSE			6,812.80	
	512300	HOLIDAY LEAVE EXPENSE	571.57		2,839.82	
	515100	RETIREMENT PLANS EXPENSE	858.51		4,698.22	
	515200	FICA EXPENSE	835.63		4,592.18	
	515500	HEALTH INSURANCE EXPENSE	1,814.62		9,073.09	
		Major Account 510000 Total	14,976.54		81,117.67	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			19,454.61	
		Major Account 520000 Total			19,454.61	
Expenditures	570000	Travel Expenses				
	571100	LODGING	110.00		1,007.00	
		Major Account 570000 Total	110.00		1,007.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 22036 Expenditures Total	<u>15,086.54</u>		<u>101,579.28</u>	
		Fund 22036 Total	<u>13,554.97</u>	<u>13,554.97</u>	<u>1,442,609.44</u>	<u>1,442,609.44</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	2,752.71		16,126.95	
		Fund 22037 Assets Total	2,752.71		16,126.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				5,777.19
		Fund 22037 Liabilities Total				5,777.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,486.07
		Fund 22037 Fund Equity Total				11,486.07
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				600.00
	474100	GENERAL BUSINESS FEES		1,000.00		9,180.00
	475100	REGISTRATION / LICENSE F		1,720.00		7,152.00
		Major Account 470000 Total		2,720.00		16,932.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.71		222.40
		Major Account 480000 Total		32.71		222.40
		Fund 22037 Revenues Total		2,752.71		17,154.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			8,169.44	
	512100	VACATION LEAVE EXPENSE			502.22	
	512200	SICK LEAVE EXPENSE			545.80	
	512300	HOLIDAY LEAVE EXPENSE			222.76	
	515100	RETIREMENT PLANS EXPENSE			706.93	
	515200	FICA EXPENSE			664.96	
	515500	HEALTH INSURANCE EXPENSE			2,704.07	
		Major Account 510000 Total			13,516.18	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			876.48	
	521480	CIO - CONTRACT			79.55	
	539100	INDIRECT COST ALLOWANCE			2,722.25	
		Major Account 520000 Total			3,678.28	
Expenditures	570000	Travel Expenses				
	571100	LODGING			860.03	
	571800	MEALS - TRAVEL STATUS			104.30	
	574500	PERSONAL VEHICLE MILEAGE			131.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22037 LEAD POISON

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					1,096.25	
Fund 22037 Expenditures Total					18,290.71	
Fund 22037 Total			2,752.71	2,752.71	34,417.66	34,417.66

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	14.60		5,854.53	
	139902	AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
		Fund 22038 Assets Total	14.60		527.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				454.79
		Fund 22038 Fund Equity Total				454.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.60		72.26
		Major Account 480000 Total		14.60		72.26
		Fund 22038 Revenues Total		14.60		72.26
		Fund 22038 Total	14.60	14.60	527.05	527.05

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	420.42		168,555.00	
		Fund 22040 Assets Total	420.42		168,555.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				166,474.45
		Fund 22040 Fund Equity Total				166,474.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		420.42		2,080.55
		Major Account 480000 Total		420.42		2,080.55
		Fund 22040 Revenues Total		420.42		2,080.55
		Fund 22040 Total	420.42	420.42	168,555.00	168,555.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.15		58.41	
		Fund 22041 Assets Total	.15		58.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.68
		Fund 22041 Fund Equity Total				57.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.15		.73
		Major Account 480000 Total		.15		.73
		Fund 22041 Revenues Total		.15		.73
		Fund 22041 Total	.15	.15	58.41	58.41

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	40,308.29-		37,995.96	
	139901	AR INVOICED (SYSTEM)			200.00	
		Fund 22042 Assets Total	40,308.29-		38,195.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,089.51
		Fund 22042 Fund Equity Total				205,089.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		163.85		1,935.39
	484500	REIMB NON-GOVT SOURCES				175,440.00
		Major Account 480000 Total		163.85		177,375.39
		Fund 22042 Revenues Total		163.85		177,575.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,810.51		85,210.07	
	511300	OVERTIME PAYMENTS	1,021.70		2,093.59	
	511400	ON CALL PAY	351.92		1,630.93	
	512100	VACATION LEAVE EXPENSE			1,789.43	
	512200	SICK LEAVE EXPENSE	573.33		3,125.99	
	512300	HOLIDAY LEAVE EXPENSE	862.31		4,274.91	
	512600	CIVIL LEAVE EXPENSE			50.27	
	515100	RETIREMENT PLANS EXPENSE	1,394.25		7,351.40	
	515200	FICA EXPENSE	1,258.26		6,679.65	
	515500	HEALTH INSURANCE EXPENSE	5,713.18		28,565.90	
		Major Account 510000 Total	26,985.46		140,772.14	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			158.00	
	522200	CONFERENCE REGISTRATION	550.00		5,200.00	
	524700	RENT EXP-OTHER REAL PROP			239.50	
	539100	INDIRECT COST ALLOWANCE			33,057.51	
	543600	MEDICAL REVIEW CONSULTING			8,709.08	
	546900	OTHER MEDICAL SERVICES	9,306.82		9,306.82	
		Major Account 520000 Total	9,856.82		56,670.91	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,711.81		5,193.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	356.00		4,909.62	
	574500	PERSONAL VEHICLE MILEAGE	562.05		1,023.35	
		Major Account 570000 Total	3,629.86		11,126.56	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			135,899.33	
		Major Account 590000 Total			135,899.33	
		Fund 22042 Expenditures Total	40,472.14		344,468.94	
		Fund 22042 Total	163.85	163.85	382,664.90	382,664.90

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	572,540.14-		14,187.78	
	139901	AR INVOICED (SYSTEM)			697,413.11	
		Fund 22043 Assets Total	572,540.14-		711,600.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,619,127.71
		Fund 22043 Fund Equity Total				1,619,127.71
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		714,419.65		4,334,238.40
		Major Account 480000 Total		714,419.65		4,334,238.40
		Fund 22043 Revenues Total		714,419.65		4,334,238.40
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,286,959.79		5,241,765.22	
		Major Account 590000 Total	1,286,959.79		5,241,765.22	
		Fund 22043 Expenditures Total	1,286,959.79		5,241,765.22	
		Fund 22043 Total	714,419.65	714,419.65	5,953,366.11	5,953,366.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,311.27		520,021.70	
	139901	AR INVOICED (SYSTEM)			2,365.00	
		Fund 22050 Assets Total	17,311.27		522,386.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				327,425.38
		Fund 22050 Fund Equity Total				327,425.38
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		30,547.08		287,637.93
		Major Account 470000 Total		30,547.08		287,637.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,223.87		5,082.00
		Major Account 480000 Total		1,223.87		5,082.00
		Fund 22050 Revenues Total		31,770.95		292,719.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,704.89		51,874.75	
	512100	VACATION LEAVE EXPENSE	408.81		2,832.97	
	512200	SICK LEAVE EXPENSE	223.08		2,461.06	
	512300	HOLIDAY LEAVE EXPENSE	528.86		2,568.69	
	515100	RETIREMENT PLANS EXPENSE	813.66		4,473.28	
	515200	FICA EXPENSE	785.23		4,337.56	
	515500	HEALTH INSURANCE EXPENSE	1,775.15		8,957.35	
		Major Account 510000 Total	14,239.68		77,505.66	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			19,102.15	
		Major Account 520000 Total			19,102.15	
Expenditures	570000	Travel Expenses				
	571100	LODGING	220.00		770.00	
	571800	MEALS - TRAVEL STATUS			380.80	
		Major Account 570000 Total	220.00		1,150.80	
		Fund 22050 Expenditures Total	14,459.68		97,758.61	
		Fund 22050 Total	31,770.95	31,770.95	620,145.31	620,145.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,843.33-		780,592.74	
		Fund 22051 Assets Total	3,843.33-		780,592.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		39.32-		1,380.88
	211900	AAI DUE TO VENDOR (SYSTE				585.00
		Fund 22051 Liabilities Total		39.32-		1,965.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				791,515.44
		Fund 22051 Fund Equity Total				791,515.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,967.09		9,821.09
		Major Account 480000 Total		1,967.09		9,821.09
		Fund 22051 Revenues Total		1,967.09		9,821.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,324.87		8,167.17	
	511800	COMPENSATORY TIME PAID			62.64	
	512100	VACATION LEAVE EXPENSE	321.27		610.95	
	512200	SICK LEAVE EXPENSE	145.17		148.06	
	512300	HOLIDAY LEAVE EXPENSE	130.53		654.06	
	512600	CIVIL LEAVE EXPENSE	34.12		34.12	
	515100	RETIREMENT PLANS EXPENSE	296.25		724.65	
	515200	FICA EXPENSE	279.02		688.42	
	515500	HEALTH INSURANCE EXPENSE	967.53		2,052.58	
		Major Account 510000 Total	5,498.76		13,142.65	
Expenditures	520000	Operating Expenses				
	521430	CIO SITE SUPPORT			2,217.66	
	521440	CIO - SOFTWARE			153.06	
	521480	CIO - CONTRACT			442.62	
	527800	REP & MAINT-OTHER PROPER			2,320.00	
	531100	OFFICE SUPPLIES EXPENSE			375.91	
	539100	INDIRECT COST ALLOWANCE			2,835.51	
		Major Account 520000 Total			8,344.76	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	272.34		272.34	
	572100	COMMERCIAL TRANSPORTATIO			949.92	
		Major Account 570000 Total	272.34		1,222.26	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 22051 Expenditures Total			<u>5,771.10</u>		<u>22,709.67</u>	
Fund 22051 Total			<u><u>1,927.77</u></u>	<u><u>1,927.77</u></u>	<u><u>803,302.41</u></u>	<u><u>803,302.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,654.89-		1,305,207.15	
		139901 AR INVOICED (SYSTEM)	250.00-		18,070.00	
		Fund 22052 Assets Total	15,904.89-		1,323,277.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7.86-		53.20
		Fund 22052 Liabilities Total		7.86-		53.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,377,268.90
		Fund 22052 Fund Equity Total				1,377,268.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				140.00
		475100 REGISTRATION / LICENSE F		13,760.00		179,040.00
		Major Account 470000 Total		13,760.00		179,180.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,320.28		16,792.61
		Major Account 480000 Total		3,320.28		16,792.61
		Fund 22052 Revenues Total		17,080.28		195,972.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,972.00		118,718.73	
		512100 VACATION LEAVE EXPENSE	1,818.65		11,373.32	
		512200 SICK LEAVE EXPENSE	339.05		1,852.40	
		512300 HOLIDAY LEAVE EXPENSE	1,208.44		6,356.20	
		512600 CIVIL LEAVE EXPENSE	193.34		193.34	
		515100 RETIREMENT PLANS EXPENSE	1,762.02		10,370.51	
		515200 FICA EXPENSE	1,640.45		9,763.48	
		515500 HEALTH INSURANCE EXPENSE	5,870.06		31,449.33	
		Major Account 510000 Total	32,804.01		190,077.31	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			470.00	
		527800 REP & MAINT-OTHER PROPER			2,685.72	
		531100 OFFICE SUPPLIES EXPENSE	53.20		114.26	
		534900 MISCELLANEOUS SUP EXP	120.10		1,646.10	
		539100 INDIRECT COST ALLOWANCE			48,773.68	
		Major Account 520000 Total	173.30		53,689.76	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,878.51	
		571600 MEALS - TAXABLE			35.00	
		571800 MEALS - TRAVEL STATUS			1,500.80	
		572100 COMMERCIAL TRANSPORTATIO			836.18	
		Major Account 570000 Total			6,250.49	
		Fund 22052 Expenditures Total	32,977.31		250,017.56	
		Fund 22052 Total	17,072.42	17,072.42	1,573,294.71	1,573,294.71

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	8,092.41		116,827.64	
		Fund 22055 Assets Total	8,092.41		116,827.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,119.79
		Fund 22055 Fund Equity Total				112,119.79
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		16,210.00		45,205.00
	475100	REGISTRATION / LICENSE F		2,173.00		19,883.00
		Major Account 470000 Total		18,383.00		65,088.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		284.97		1,461.90
		Major Account 480000 Total		284.97		1,461.90
		Fund 22055 Revenues Total		18,667.97		66,549.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,025.80		32,898.69	
	511800	COMPENSATORY TIME PAID			428.78	
	512100	VACATION LEAVE EXPENSE	85.52		2,418.48	
	512200	SICK LEAVE EXPENSE	224.47		958.80	
	512300	HOLIDAY LEAVE EXPENSE	398.04		1,651.18	
	515100	RETIREMENT PLANS EXPENSE	579.10		2,871.91	
	515200	FICA EXPENSE	554.31		2,771.41	
	515500	HEALTH INSURANCE EXPENSE	1,708.32		7,559.79	
		Major Account 510000 Total	10,575.56		51,559.04	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			10,283.01	
		Major Account 520000 Total			10,283.01	
		Fund 22055 Expenditures Total	10,575.56		61,842.05	
		Fund 22055 Total	18,667.97	18,667.97	178,669.69	178,669.69

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	7,510.36		1,894,656.40	
		Fund 22056 Assets Total	7,510.36		1,894,656.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,854,041.94
		Fund 22056 Fund Equity Total				1,854,041.94
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		12,900.00		74,550.00
	475100	REGISTRATION / LICENSE F		311.00		2,882.00
		Major Account 470000 Total		13,211.00		77,432.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,717.58		23,281.23
	485100	FINES FORFEITS & PENALTI				10.00
		Major Account 480000 Total		4,717.58		23,291.23
		Fund 22056 Revenues Total		17,928.58		100,723.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,954.00		29,894.66	
	511800	COMPENSATORY TIME PAID			28.38	
	512100	VACATION LEAVE EXPENSE	232.46		2,227.55	
	512200	SICK LEAVE EXPENSE	5.08		791.97	
	512300	HOLIDAY LEAVE EXPENSE	230.29		1,343.34	
	515100	RETIREMENT PLANS EXPENSE	555.76		2,567.30	
	515200	FICA EXPENSE	526.05		2,496.46	
	515500	HEALTH INSURANCE EXPENSE	1,914.58		5,555.67	
		Major Account 510000 Total	10,418.22		44,905.33	
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT			6,172.37	
	522800	E-COMMERCE OPER EXP			40.00	
	539100	INDIRECT COST ALLOWANCE			8,991.07	
		Major Account 520000 Total			15,203.44	
		Fund 22056 Expenditures Total	10,418.22		60,108.77	
		Fund 22056 Total	17,928.58	17,928.58	1,954,765.17	1,954,765.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.16		62.65	
		Fund 22059 Assets Total	.16		62.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61.87
		Fund 22059 Fund Equity Total				61.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.16		.78
		Major Account 480000 Total		.16		.78
		Fund 22059 Revenues Total		.16		.78
		Fund 22059 Total	.16	.16	62.65	62.65

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	52.12		20,898.67	
		Fund 22062 Assets Total	52.12		20,898.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,636.42
		Fund 22062 Fund Equity Total				20,636.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.12		262.25
		Major Account 480000 Total		52.12		262.25
		Fund 22062 Revenues Total		52.12		262.25
		Fund 22062 Total	52.12	52.12	20,898.67	20,898.67

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	112.27		45,009.71	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	112.27		46,009.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				40.00
		Fund 22068 Liabilities Total				40.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,342.33
		Fund 22068 Fund Equity Total				45,342.33
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				72.00
		Major Account 470000 Total				72.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.27		555.38
		Major Account 480000 Total		112.27		555.38
		Fund 22068 Revenues Total		112.27		627.38
		Fund 22068 Total	112.27	112.27	46,009.71	46,009.71

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		31.82	
		Fund 22070 Assets Total	.08		31.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31.42
		Fund 22070 Fund Equity Total				31.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.40
		Major Account 480000 Total		.08		.40
		Fund 22070 Revenues Total		.08		.40
		Fund 22070 Total	.08	.08	31.82	31.82

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	29.76		297,217.04	
		Fund 22071 Assets Total	29.76		297,217.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297,191.96
		Fund 22071 Fund Equity Total				297,191.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		741.25		3,686.64
	484100	OPERATING DONATIONS & CO		23.00		2,138.00
		Major Account 480000 Total		764.25		5,824.64
		Fund 22071 Revenues Total		764.25		5,824.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	436.34		1,953.56	
	512100	VACATION LEAVE EXPENSE	15.27		197.91	
	512200	SICK LEAVE EXPENSE	50.38		201.49	
	512300	HOLIDAY LEAVE EXPENSE	30.54		115.42	
	515100	RETIREMENT PLANS EXPENSE	39.82		184.69	
	515200	FICA EXPENSE	37.05		173.75	
	515500	HEALTH INSURANCE EXPENSE	125.09		513.87	
		Major Account 510000 Total	734.49		3,340.69	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,679.86	
	539100	INDIRECT COST ALLOWANCE			779.01	
		Major Account 520000 Total			2,458.87	
		Fund 22071 Expenditures Total	734.49		5,799.56	
		Fund 22071 Total	764.25	764.25	303,016.60	303,016.60

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	333.72		133,793.52	
		Fund 22072 Assets Total	333.72		133,793.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				132,141.92
		Fund 22072 Fund Equity Total				132,141.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		333.72		1,651.60
		Major Account 480000 Total		333.72		1,651.60
		Fund 22072 Revenues Total		333.72		1,651.60
		Fund 22072 Total	333.72	333.72	133,793.52	133,793.52

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	29.76		11,931.56	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	29.76		12,156.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,009.28
		Fund 22073 Fund Equity Total				12,009.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.76		147.28
		Major Account 480000 Total		29.76		147.28
		Fund 22073 Revenues Total		29.76		147.28
		Fund 22073 Total	29.76	29.76	12,156.56	12,156.56

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	2.44		9.38	
		Fund 22074 Assets Total	2.44		9.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6.86
		Fund 22074 Fund Equity Total				6.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.44		2.52
		Major Account 480000 Total		2.44		2.52
		Fund 22074 Revenues Total		2.44		2.52
		Fund 22074 Total	2.44	2.44	9.38	9.38

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	110.97		44,490.62	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	110.97		46,990.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,391.45
		Fund 22076 Fund Equity Total				46,391.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.97		549.17
		Major Account 480000 Total		110.97		549.17
		Fund 22076 Revenues Total		110.97		549.17
		Fund 22076 Total	110.97	110.97	46,990.62	46,990.62

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	161,672.33		32,991,309.18	
		Fund 22501 Assets Total	161,672.33		32,991,309.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		37.69-		
		Fund 22501 Liabilities Total		37.69-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				25,219,251.29
		Fund 22501 Fund Equity Total				25,219,251.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82,099.92		354,487.01
	485200	LEGAL SETTLEMENTS IN		85,331.89		11,164,824.91
		Major Account 480000 Total		167,431.81		11,519,311.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,080,488.72
	493200	OPERATING TRANSFERS OUT				6,796,400.26-
		Major Account 490000 Total				3,715,911.54-
		Fund 22501 Revenues Total		167,431.81		7,803,400.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,012.61		19,520.98	
	512100	VACATION LEAVE EXPENSE			844.76	
	512200	SICK LEAVE EXPENSE			1,742.32	
	512300	HOLIDAY LEAVE EXPENSE	211.19		1,049.26	
	515100	RETIREMENT PLANS EXPENSE	316.28		1,734.03	
	515200	FICA EXPENSE	305.65		1,684.15	
	515500	HEALTH INSURANCE EXPENSE	876.06		4,380.30	
		Major Account 510000 Total	5,721.79		30,955.80	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			100.00	
	532260	VOICE EQUIP			37.69	
		Major Account 520000 Total			137.69	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			224.00	
	575100	MISC TRAVEL EXPENSE			25.00	
		Major Account 570000 Total			249.00	
		Fund 22501 Expenditures Total	5,721.79		31,342.49	

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	570000	Travel Expenses				
Fund 22501 Total			<u>167,394.12</u>	<u>167,394.12</u>	<u>33,022,651.67</u>	<u>33,022,651.67</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	43.18		17,310.97	
		Fund 22502 Assets Total	43.18		17,310.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,080,488.72
		Fund 22502 Fund Equity Total				3,080,488.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.18		17,310.97
		Major Account 480000 Total		43.18		17,310.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,000,000.00
	493200	OPERATING TRANSFERS OUT				3,080,488.72-
		Major Account 490000 Total				80,488.72-
		Fund 22502 Revenues Total		43.18		63,177.75-
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			3,000,000.00	
		Major Account 590000 Total			3,000,000.00	
		Fund 22502 Expenditures Total			3,000,000.00	
		Fund 22502 Total	43.18	43.18	3,017,310.97	3,017,310.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22503 OPIOID TREATMENT INFRASTRUCTUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,338.93		9,356,963.25	
		Fund 22503 Assets Total	23,338.93		9,356,963.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,241,466.13
		Fund 22503 Fund Equity Total				9,241,466.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,338.93		115,497.12
		Major Account 480000 Total		23,338.93		115,497.12
		Fund 22503 Revenues Total		23,338.93		115,497.12
		Fund 22503 Total	23,338.93	23,338.93	9,356,963.25	9,356,963.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22504 OPIOID TRUST-NOAT II FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,026.20		1,213,253.47	
		Fund 22504 Assets Total	3,026.20		1,213,253.47	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,026.20		9,111.71
		Major Account 480000 Total		3,026.20		9,111.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,204,141.76
		Major Account 490000 Total				1,204,141.76
		Fund 22504 Revenues Total		3,026.20		1,213,253.47
		Fund 22504 Total	3,026.20	3,026.20	1,213,253.47	1,213,253.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22505 OPIOID TRUST-ENDO FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,683.04		1,075,673.97	
		Fund 22505 Assets Total	2,683.04		1,075,673.97	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,683.04		8,415.47
		Major Account 480000 Total		2,683.04		8,415.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,067,258.50
		Major Account 490000 Total				1,067,258.50
		Fund 22505 Revenues Total		2,683.04		1,075,673.97
		Fund 22505 Total	2,683.04	2,683.04	1,075,673.97	1,075,673.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,618,768.02-		1,082,038.67	
		Fund 22510 Assets Total	3,618,768.02-		1,082,038.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,030,384.49
		Fund 22510 Fund Equity Total				1,030,384.49
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		3,351,411.00		13,671,731.07
		Major Account 470000 Total		3,351,411.00		13,671,731.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,468.31		26,880.69
		Major Account 480000 Total		5,468.31		26,880.69
		Fund 22510 Revenues Total		3,356,879.31		13,698,611.76
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	6,975,647.33		13,646,957.58	
		Major Account 590000 Total	6,975,647.33		13,646,957.58	
		Fund 22510 Expenditures Total	6,975,647.33		13,646,957.58	
		Fund 22510 Total	<u>3,356,879.31</u>	<u>3,356,879.31</u>	<u>14,728,996.25</u>	<u>14,728,996.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22511 HOSPITAL QUALITY ASSURANCE & 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			.01	
		Fund 22511 Assets Total			.01	
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESS				236,383,122.53
		Major Account 470000 Total				236,383,122.53
		Fund 22511 Revenues Total				236,383,122.53
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			7,127,128.41	
		Major Account 520000 Total			7,127,128.41	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR IND			229,255,994.11	
		Major Account 590000 Total			229,255,994.11	
		Fund 22511 Expenditures Total			236,383,122.52	
		Fund 22511 Total			236,383,122.53	236,383,122.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22514 MEDICAID ACCESS AND QUALITY FU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.75		14,701.49	
		Fund 22514 Assets Total	4.75		14,701.49	
Revenues	460000	Intergovernmental Revenues				
	465100	MLTC ACCESS QUAL CHIP CF				14,696.74
		Major Account 460000 Total				14,696.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.75		4.75
		Major Account 480000 Total		4.75		4.75
		Fund 22514 Revenues Total		4.75		14,701.49
		Fund 22514 Total	4.75	4.75	14,701.49	14,701.49

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	48.36		19,386.61	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	48.36		22,386.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,340.73
	215100	DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total				9,156.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,990.64
		Fund 22520 Fund Equity Total				12,990.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.36		239.31
		Major Account 480000 Total		48.36		239.31
		Fund 22520 Revenues Total		48.36		239.31
		Fund 22520 Total	48.36	48.36	22,386.61	22,386.61

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	1,376.20-		2,728.64	
		Fund 22530 Assets Total	1,376.20-		2,728.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				29,168.50
		Fund 22530 Liabilities Total				29,168.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,136.42-
		Fund 22530 Fund Equity Total				25,136.42-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.42		44.40
	486500	MISCELLANEOUS ADJUSTMENTS				5,000.00
		Major Account 480000 Total		6.42		5,044.40
		Fund 22530 Revenues Total		6.42		5,044.40
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANPORTAION	1,382.62		6,347.84	
		Major Account 570000 Total	1,382.62		6,347.84	
		Fund 22530 Expenditures Total	1,382.62		6,347.84	
		Fund 22530 Total	6.42	6.42	9,076.48	9,076.48

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	62.48		25,048.39	
		Fund 22531 Assets Total	62.48		25,048.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		19,680.00		19,680.00
		Fund 22531 Liabilities Total		19,680.00		19,680.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,946.43
		Fund 22531 Fund Equity Total				46,946.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.48		681.96
		Major Account 480000 Total		62.48		681.96
		Fund 22531 Revenues Total		62.48		681.96
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI	19,680.00		39,360.00	
	543100	IT CONSULTING-APPLICATIONS			2,900.00	
		Major Account 520000 Total	19,680.00		42,260.00	
		Fund 22531 Expenditures Total	19,680.00		42,260.00	
		Fund 22531 Total	19,742.48	19,742.48	67,308.39	67,308.39

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	35,874.42-		124,958.89	
		Fund 22545 Assets Total	35,874.42-		124,958.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				35,867.90
	211900	AAI DUE TO VENDOR (SYSTE		11,543.12-		24,331.30
		Fund 22545 Liabilities Total		11,543.12-		60,199.20
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				198,025.08
		Fund 22545 Fund Equity Total				198,025.08
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT	24,331.30		92,913.76	
	539101	COST ALLOCATION OVERHEAD			4,766.75-	
	550101	ADMINISTRATIVE SUBGRANTS			3,835.51	
	559100	OTHER OPERATING EXP			41,282.87	
		Major Account 520000 Total	24,331.30		133,265.39	
		Fund 22545 Expenditures Total	24,331.30		133,265.39	
		Fund 22545 Total	11,543.12-	11,543.12-	258,224.28	258,224.28

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	301,935.60-		3,222,228.31	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	301,935.60-		3,224,728.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		513,043.00		513,043.00
	214100	DEPOSITS				250.00
	215801	NFOCUS BACKUP WITHHOLDING		954.53		1,495.69
		Fund 22550 Liabilities Total		513,997.53		514,788.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,126,006.63
		Fund 22550 Fund Equity Total				3,126,006.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				400,000.00
		Major Account 490000 Total				400,000.00
		Fund 22550 Revenues Total				400,000.00
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	2,890.13		2,890.13	
	547100	EDUCATIONAL SERVICES			133.88	
		Major Account 520000 Total	2,890.13		3,024.01	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	813,043.00		813,043.00	
		Major Account 590000 Total	813,043.00		813,043.00	
		Fund 22550 Expenditures Total	815,933.13		816,067.01	
		Fund 22550 Total	513,997.53	513,997.53	4,040,795.32	4,040,795.32

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	457.10		183,259.19	
		Fund 22551 Assets Total	457.10		183,259.19	
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				327,102.87-
		Fund 22551 Fund Equity Total				327,102.87-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		457.10		2,262.06
		Major Account 480000 Total		457.10		2,262.06
		Fund 22551 Revenues Total		457.10		2,262.06
		Fund 22551 Total	457.10	457.10	183,259.19	183,259.19

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	56.94		6,032.08	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	56.94		5,454.77	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		2.75		48.83
		Fund 22552 Liabilities Total		2.75		48.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,097.60
		Fund 22552 Fund Equity Total				5,097.60
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		39.25		235.51
		Major Account 470000 Total		39.25		235.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.94		72.83
		Major Account 480000 Total		14.94		72.83
		Fund 22552 Revenues Total		54.19		308.34
		Fund 22552 Total	56.94	56.94	5,454.77	5,454.77

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	68.61		7,600.39	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	68.61		5,695.06	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		2.60		84.38
		Fund 22553 Liabilities Total		2.60		84.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,931.84
		Fund 22553 Fund Equity Total				4,931.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		47.40		588.95
	474100	GENERAL BUSINESS FEES				1.14
		Major Account 470000 Total		47.40		590.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.61		88.75
		Major Account 480000 Total		18.61		88.75
		Fund 22553 Revenues Total		66.01		678.84
		Fund 22553 Total	68.61	68.61	5,695.06	5,695.06

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	36,664.35		1,591,386.77	
		Fund 22555 Assets Total	36,664.35		1,591,386.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,501,375.10
		Fund 22555 Fund Equity Total				1,501,375.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,875.08		19,043.89
	485100	FINES FORFEITS & PENALTI		32,789.27		70,967.78
		Major Account 480000 Total		36,664.35		90,011.67
		Fund 22555 Revenues Total		36,664.35		90,011.67
		Fund 22555 Total	36,664.35	36,664.35	1,591,386.77	1,591,386.77

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	50,025.17		271,161.51	
		Fund 22556 Assets Total	50,025.17		271,161.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,667.43
		Fund 22556 Fund Equity Total				8,667.43
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				9,769.08
		Major Account 460000 Total				9,769.08
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		50,025.17		767,361.22
		Major Account 480000 Total		50,025.17		767,361.22
		Fund 22556 Revenues Total		50,025.17		777,130.30
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV			514,636.22	
		Major Account 590000 Total			514,636.22	
		Fund 22556 Expenditures Total			514,636.22	
		Fund 22556 Total	50,025.17	50,025.17	785,797.73	785,797.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22557 FOOD PROGRAM SALVAGE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			200,595.56	
		Fund 22557 Assets Total			200,595.56	
Liabilities	200000	Liabilities				
	211204	DISTRIBUTION				374.00-
	215100	DUE TO FUND - SHORT TERM				51,050.29
		Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				149,919.27
		Fund 22557 Fund Equity Total				149,919.27
		Fund 22557 Total			200,595.56	200,595.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,921.46		141,663.06	
	132200	DUE FROM OTHER GOVERNMENT	100.00-		908.10-	
		Fund 22558 Assets Total	4,821.46		140,754.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				114,861.10
		Fund 22558 Fund Equity Total				114,861.10
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,325.83		22,674.99
		Major Account 470000 Total		4,325.83		22,674.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		335.63		1,538.87
		Major Account 480000 Total		335.63		1,538.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		160.00		1,680.00
		Major Account 490000 Total		160.00		1,680.00
		Fund 22558 Revenues Total		4,821.46		25,893.86
		Fund 22558 Total	4,821.46	4,821.46	140,754.96	140,754.96

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	7.24		2,902.30	
		Fund 22559 Assets Total	7.24		2,902.30	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				111,291.81
		Fund 22559 Fund Equity Total				111,291.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.24		610.49
		Major Account 480000 Total		7.24		610.49
		Fund 22559 Revenues Total		7.24		610.49
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			109,000.00	
		Major Account 590000 Total			109,000.00	
		Fund 22559 Expenditures Total			109,000.00	
		Fund 22559 Total	7.24	7.24	111,902.30	111,902.30

Secure Version - Prior Month

As of November 30, 2025

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	1,012.67		405,997.48	
		Fund 22563 Assets Total	1,012.67		405,997.48	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				402,729.54
		Fund 22563 Fund Equity Total				402,729.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,012.67		5,021.56
		Major Account 480000 Total		1,012.67		5,021.56
		Fund 22563 Revenues Total		1,012.67		5,021.56
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			54.55	
	521480	CIO - CONTRACT			3.25	
	539100	INDIRECT COST ALLOWANCE			1,695.82	
		Major Account 520000 Total			1,753.62	
		Fund 22563 Expenditures Total			1,753.62	
		Fund 22563 Total	1,012.67	1,012.67	407,751.10	407,751.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22571 GRADUATE MEDICAL EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.01	
		Fund 22571 Assets Total			.01	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				.01
		Fund 22571 Fund Equity Total				.01
		Fund 22571 Total			.01	.01

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	5,643.66		188,351.10	
		Fund 22575 Assets Total	5,643.66		188,351.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				151,596.83
		Fund 22575 Fund Equity Total				151,596.83
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		420.00		1,920.00
	475200	EXAMINATION FEES		4,680.00		31,147.60
		Major Account 470000 Total		5,100.00		33,067.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		543.66		2,129.69
	486500	MISCELLANEOUS ADJUSTMENT				300,000.00
		Major Account 480000 Total		543.66		302,129.69
		Fund 22575 Revenues Total		5,643.66		335,197.29
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			298,443.02	
		Major Account 590000 Total			298,443.02	
		Fund 22575 Expenditures Total			298,443.02	
		Fund 22575 Total	5,643.66	5,643.66	486,794.12	486,794.12

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	291,428.81-		2,331,090.29	
		Fund 22580 Assets Total	291,428.81-		2,331,090.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		829.18-		665,337.52
		Fund 22580 Liabilities Total		829.18-		665,337.52
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,121,605.66
		Fund 22580 Fund Equity Total				3,121,605.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,944.28		42,808.28
		Major Account 480000 Total		6,944.28		42,808.28
		Fund 22580 Revenues Total		6,944.28		42,808.28
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	19,393.00		83,458.37	
	521440	CIO - SOFTWARE			53,763.44	
	521480	CIO - CONTRACT	268,322.16		1,294,950.87	
	521490	CIO - MISC			.50	
	532200	PERSONAL COMPUTING EQUIPMENT			367.45	
	532260	VOICE EQUIP			829.18	
	555510	SAAS SUBSCRIPTION FEES	9,828.75		9,828.75	
		Major Account 520000 Total	297,543.91		1,443,198.56	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			55,462.61	
		Major Account 590000 Total			55,462.61	
		Fund 22580 Expenditures Total	297,543.91		1,498,661.17	
		Fund 22580 Total	6,115.10	6,115.10	3,829,751.46	3,829,751.46

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			19,989,375.28	
		Fund 22585 Assets Total			19,989,375.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				19,989,375.28
		Fund 22585 Fund Equity Total				19,989,375.28
		Fund 22585 Total			19,989,375.28	19,989,375.28

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	53,935.61-		1,705,845.49	
		Fund 22587 Assets Total	53,935.61-		1,705,845.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		11,579.60		11,579.60
		Fund 22587 Liabilities Total		11,579.60		11,579.60
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,954,093.95
		Fund 22587 Fund Equity Total				1,954,093.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,511.97		23,471.41
		Major Account 480000 Total		4,511.97		23,471.41
		Fund 22587 Revenues Total		4,511.97		23,471.41
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	70,027.18		283,299.47	
		Major Account 590000 Total	70,027.18		283,299.47	
		Fund 22587 Expenditures Total	70,027.18		283,299.47	
		Fund 22587 Total	16,091.57	16,091.57	1,989,144.96	1,989,144.96

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	58.41		23,418.99	
		Fund 22590 Assets Total	58.41		23,418.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,129.92
		Fund 22590 Fund Equity Total				23,129.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.41		289.07
		Major Account 480000 Total		58.41		289.07
		Fund 22590 Revenues Total		58.41		289.07
		Fund 22590 Total	58.41	58.41	23,418.99	23,418.99

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	497,670.98		1,376,307.99	
		132200 DUE FROM OTHER GOVERNMENT			1,955.66	
		132900 NSF ITEMS SUSPENSE	40.00-		118,759.68	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	497,630.98		1,572,037.85	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211700 REC'D - NOT VOUCHERED (S		37.69-		
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		142.60		1,075,231.34
		215120 CREDIT CARD CLEARING		465,849.12		1,263,354.28
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		465,954.03		2,367,050.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				986,320.88-
		Fund 22600 Fund Equity Total				986,320.88-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		37,372.00		261,240.01
		472200 REPROD & PUBLICATIONS				138.00
		475100 REGISTRATION / LICENSE F		10,068.00		64,917.50
		Major Account 470000 Total		47,440.00		326,295.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,801.76		3,410.84
		Major Account 480000 Total		1,801.76		3,410.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00-
		Major Account 490000 Total				30,000.00-
		Fund 22600 Revenues Total		49,241.76		299,706.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,229.27		68,410.99	
		511300 OVERTIME PAYMENTS			379.02	
		511800 COMPENSATORY TIME PAID			244.16	
		512100 VACATION LEAVE EXPENSE	1,039.07		7,126.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	512200	SICK LEAVE EXPENSE	148.12		1,448.51	
	512300	HOLIDAY LEAVE EXPENSE	653.50		3,732.06	
	515100	RETIREMENT PLANS EXPENSE	978.70		6,090.88	
	515200	FICA EXPENSE	941.97		5,887.60	
	515500	HEALTH INSURANCE EXPENSE	2,646.28		15,467.72	
		Major Account 510000 Total	17,636.91		108,787.81	
Expenditures	520000	Operating Expenses				
	532260	VOICE EQUIP			37.69	
	541700	LEGAL RELATED EXPENSE			80.00-	
	548700	REFUSE/RECYCLING	72.10-		347.20-	
		Major Account 520000 Total	72.10-		389.51-	
		Fund 22600 Expenditures Total	17,564.81		108,398.30	
		Fund 22600 Total	515,195.79	515,195.79	1,680,436.15	1,680,436.15

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	1,679.47-		1,320,558.63	
		Fund 22610 Assets Total	1,679.47-		1,320,558.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,233,604.12
		Fund 22610 Fund Equity Total				1,233,604.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,313.68		15,663.17
		Major Account 480000 Total		3,313.68		15,663.17
		Fund 22610 Revenues Total		3,313.68		15,663.17
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	4,993.15		71,291.34-	
		Fund 22610 Adjustments Total	4,993.15		71,291.34-	
		Fund 22610 Total	3,313.68	3,313.68	1,249,267.29	1,249,267.29

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	4,748.36-		18,961.13	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	4,748.36-		19,061.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		560.51-		308.97
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/IINSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		560.51-		13,268.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,960.19-
		Fund 22630 Fund Equity Total				1,960.19-
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		5,352.00		46,539.00
		Major Account 470000 Total		5,352.00		46,539.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.28		230.92
		484500 REIMB NON-GOVT SOURCES				20.00
		486500 MISCELLANEOUS ADJUSTMENT				45,000.00
		Major Account 480000 Total		68.28		45,250.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				45,000.00-
		Major Account 490000 Total				45,000.00-
		Fund 22630 Revenues Total		5,420.28		46,789.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,886.42		28,448.90	
		511300 OVERTIME PAYMENTS			40.22	
		511800 COMPENSATORY TIME PAID	10.39		40.68	
		512100 VACATION LEAVE EXPENSE	434.05		2,211.89	
		512200 SICK LEAVE EXPENSE	485.40		1,253.99	
		512300 HOLIDAY LEAVE EXPENSE	301.43		1,515.13	
		512500 FUNERAL LEAVE EXPENSE			22.25	
		515100 RETIREMENT PLANS EXPENSE	458.52		2,511.87	
		515200 FICA EXPENSE	438.92		2,420.22	
		515500 HEALTH INSURANCE EXPENSE	1,077.93		5,338.95	
		Major Account 510000 Total	8,093.06		43,804.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	308.97		1,276.72	
		532100 NON-CAPITALIZED EQUIP PU			319.84	
		532200 PERSONAL COMPUTING EQUIPMENT			128.73	
		532260 VOICE EQUIP			188.45	
		539100 INDIRECT COST ALLOWANCE			9,407.82	
		539101 COST ALLOCATION OVERHEAD			19,403.59-	
		Major Account 520000 Total	<u>308.97</u>	<u></u>	<u>8,082.03-</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			330.00	
		571600 MEALS - TAXABLE			46.20	
		571800 MEALS - TRAVEL STATUS	95.90		95.90	
		574500 PERSONAL VEHICLE MILEAGE	1,110.20		2,843.40	
		Major Account 570000 Total	<u>1,206.10</u>	<u></u>	<u>3,315.50</u>	<u></u>
		Fund 22630 Expenditures Total	<u>9,608.13</u>	<u></u>	<u>39,037.57</u>	<u></u>
		Fund 22630 Total	<u>4,859.77</u>	<u>4,859.77</u>	<u>58,098.70</u>	<u>58,098.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,505,862.67-		33,945,043.23	
		Fund 22640 Assets Total	6,505,862.67-		33,945,043.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9,704.88-		80,161.73
	211900	AAI DUE TO VENDOR (SYSTE		4,321.52-		5,928.00
		Fund 22640 Liabilities Total		14,026.40-		86,089.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,775,372.71
		Fund 22640 Fund Equity Total				12,775,372.71
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		520,833.31
		Major Account 450000 Total		104,166.67		520,833.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114,723.91		574,671.37
		Major Account 480000 Total		114,723.91		574,671.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				67,394,630.00
	493200	OPERATING TRANSFERS OUT				14,944,163.71-
		Major Account 490000 Total				52,450,466.29
		Fund 22640 Revenues Total		218,890.58		53,545,970.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	123,490.67		610,770.64	
	511300	OVERTIME PAYMENTS	1,348.70		6,506.57	
	511400	ON CALL PAY	1,316.74		4,997.73	
	511500	SHIFT DIFFERENTIAL PYMT	3,652.50		14,831.25	
	511600	PER DIEM PAYMENTS			1,000.00	
	511800	COMPENSATORY TIME PAID	14.75		501.73	
	512100	VACATION LEAVE EXPENSE	6,936.14		33,220.12	
	512200	SICK LEAVE EXPENSE	3,377.63		28,904.40	
	512300	HOLIDAY LEAVE EXPENSE	5,915.33		22,133.98	
	512500	FUNERAL LEAVE EXPENSE			849.96	
	515100	RETIREMENT PLANS EXPENSE	10,908.37		53,977.14	
	515200	FICA EXPENSE	10,630.62		52,696.73	
	515500	HEALTH INSURANCE EXPENSE	21,969.15		106,599.64	
	515900	EMPLOYEE BENEFITS EXP-UN	111.77		558.85	
		Major Account 510000 Total	189,672.37		937,548.74	

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	520000	Operating Expenses				
		521400 CIO CHARGES			227.95	
		521500 PUBLICATION & PRINT EXP	1,684.61		8,109.62	
		522100 DUES & SUBSCRIPTION EXP	20.00		717.90	
		524700 RENT EXP-OTHER REAL PROP			3,348.80	
		539100 INDIRECT COST ALLOWANCE			9,658.32	
		541700 LEGAL RELATED EXPENSE	480.00		1,920.00	
		543500 MGT CONSULTANT SERVICES			95,545.64	
		547100 EDUCATIONAL SERVICES			242,455.25	
		550101 ADMINISTRATIVE SUBGRANTS			442,965.26	
		554900 OTHER CONTRACTUAL SERVICES			800.00	
		555100 DATA PROC SOFTW LIC FEE			1,695.37	
		555510 SAAS SUBSCRIPTION FEES			18,232.50	
		555520 SAAS IMPLEMENTATION	2,625.00		13,125.00	
		Major Account 520000 Total	4,809.61		838,801.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		3,902.68	
		571600 MEALS - TAXABLE			11,492.71	
		571800 MEALS - TRAVEL STATUS			192.38	
		572100 COMMERCIAL TRANSPORTATIO			1,797.83	
		574500 PERSONAL VEHICLE MILEAGE			522.90	
		575100 MISC TRAVEL EXPENSE	24.00		24.00	
		Major Account 570000 Total	244.00		17,932.50	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,902,975.00		9,523,349.00	
		592200 1099 -AID TO/FOR INDIVIDUAL	18,749.15		153,079.37	
		594100 SUBRECIPIENT PAYMENT-SEFA	4,064,693.67		16,429,478.46	
		595100 CONTRACTUAL AID			19,848.06	
		599100 OTHER GOVERNMENT AID	529,583.05		4,542,352.44	
		Major Account 590000 Total	6,516,000.87		30,668,107.33	
		Fund 22640 Expenditures Total	6,710,726.85		32,462,390.18	
		Fund 22640 Total	204,864.18	204,864.18	66,407,433.41	66,407,433.41

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	9,666.97-		951,298.50	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	9,666.97-		951,359.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,498.37
	211900	AAI DUE TO VENDOR (SYSTE		3,362.54-		
		Fund 22650 Liabilities Total		3,362.54-		9,498.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,027,766.95
		Fund 22650 Fund Equity Total				1,027,766.95
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		3,221.00		48,986.80
	474100	GENERAL BUSINESS FEES		13,175.00		64,525.00
		Major Account 470000 Total		16,396.00		113,511.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,419.73		12,371.74
		Major Account 480000 Total		2,419.73		12,371.74
		Fund 22650 Revenues Total		18,815.73		125,883.54
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	25,120.16		211,789.36	
		Major Account 590000 Total	25,120.16		211,789.36	
		Fund 22650 Expenditures Total	25,120.16		211,789.36	
		Fund 22650 Total	15,453.19	15,453.19	1,163,148.86	1,163,148.86

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	886.91-		3,063,320.18	
		Fund 22671 Assets Total	886.91-		3,063,320.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,816,448.96
		Fund 22671 Fund Equity Total				2,816,448.96
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		418,168.20		2,175,508.57
		Major Account 450000 Total		418,168.20		2,175,508.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,566.40		36,226.59
		Major Account 480000 Total		7,566.40		36,226.59
		Fund 22671 Revenues Total		425,734.60		2,211,735.16
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	426,621.51		1,964,863.94	
		Major Account 590000 Total	426,621.51		1,964,863.94	
		Fund 22671 Expenditures Total	426,621.51		1,964,863.94	
		Fund 22671 Total	425,734.60	425,734.60	5,028,184.12	5,028,184.12

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	175,083.69		878,471.77	
		Fund 22680 Assets Total	175,083.69		878,471.77	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		171,450.00		861,205.00
		Major Account 450000 Total		171,450.00		861,205.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,633.69		17,266.77
	486500	MISCELLANEOUS ADJUSTMENT				126,243.81-
		Major Account 480000 Total		3,633.69		108,977.04-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				126,243.81
		Major Account 490000 Total				126,243.81
		Fund 22680 Revenues Total		175,083.69		878,471.77
		Fund 22680 Total	175,083.69	175,083.69	878,471.77	878,471.77

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			495,000.00	
		Fund 22681 Assets Total			495,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				495,000.00
		Fund 22681 Fund Equity Total				495,000.00
		Fund 22681 Total			495,000.00	495,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22683 ICF DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		182,000.00	
		Fund 22683 Assets Total	26,000.00-		182,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		130,000.00	
		Major Account 590000 Total	26,000.00		130,000.00	
		Fund 22683 Expenditures Total	26,000.00		130,000.00	
		Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	152,174.47		5,902,069.41	
	139901	AR INVOICED (SYSTEM)	124,302.49		276,918.22	
		Fund 22690 Assets Total	276,476.96		6,178,987.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,708,481.18
		Fund 22690 Fund Equity Total				4,708,481.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,378.73		62,597.40
	485100	FINES FORFEITS & PENALTI		262,098.23		1,407,909.05
		Major Account 480000 Total		276,476.96		1,470,506.45
		Fund 22690 Revenues Total		276,476.96		1,470,506.45
		Fund 22690 Total	276,476.96	276,476.96	6,178,987.63	6,178,987.63

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	364,303.80-		5,954,468.58	
		Fund 27270 Assets Total	364,303.80-		5,954,468.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		10,041.14		65,875.15
	211900	AAI DUE TO VENDOR (SYSTE		35,316.88-		
		Fund 27270 Liabilities Total		25,275.74-		65,875.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,499,123.29
		Fund 27270 Fund Equity Total				6,499,123.29
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		348,636.15		1,813,769.98
		Major Account 450000 Total		348,636.15		1,813,769.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,177.08		78,364.21
		Major Account 480000 Total		16,177.08		78,364.21
		Fund 27270 Revenues Total		364,813.23		1,892,134.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,659.20		22,009.18	
	511800	COMPENSATORY TIME PAID	228.70		228.70	
	512100	VACATION LEAVE EXPENSE			1,128.42	
	512200	SICK LEAVE EXPENSE	457.40		571.74	
	512300	HOLIDAY LEAVE EXPENSE	228.70		1,135.96	
	515100	RETIREMENT PLANS EXPENSE	342.52		1,877.61	
	515200	FICA EXPENSE	349.91		1,918.16	
		Major Account 510000 Total	5,266.43		28,869.77	
Expenditures	570000	Travel Expenses				
	571100	LODGING	769.19		898.00	
	571800	MEALS - TRAVEL STATUS			76.66	
	574500	PERSONAL VEHICLE MILEAGE			1,071.56	
	575100	MISC TRAVEL EXPENSE	54.00		59.00	
		Major Account 570000 Total	823.19		2,105.22	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	677,869.66		2,448,683.29	
	595100	CONTRACTUAL AID	19,882.01		23,005.77	
		Major Account 590000 Total	697,751.67		2,471,689.06	

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 Expenditures Total	<u>703,841.29</u>		<u>2,502,664.05</u>	
		Fund 27270 Total	<u>339,537.49</u>	<u>339,537.49</u>	<u>8,457,132.63</u>	<u>8,457,132.63</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			474,474.77	
		Fund 42020 Assets Total			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
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,000.00-
		Fund 42020 Fund Equity Total				15,000.00-
		Fund 42020 Total			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	558.66		230,115.31	
		Fund 42024 Assets Total	558.66		230,115.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,498.05
		Fund 42024 Fund Equity Total				160,498.05
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,219.46		167,251.44
		Major Account 460000 Total		1,219.46		167,251.44
		Fund 42024 Revenues Total		1,219.46		167,251.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	442.54		2,710.47	
	512100	VACATION LEAVE EXPENSE	27.19		138.41	
	512200	SICK LEAVE EXPENSE	6.64		36.35	
	512300	HOLIDAY LEAVE EXPENSE	24.03		146.63	
	515100	RETIREMENT PLANS EXPENSE	37.46		227.02	
	515200	FICA EXPENSE	36.24		220.76	
	515500	HEALTH INSURANCE EXPENSE	86.70		472.21	
		Major Account 510000 Total	660.80		3,951.85	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			1,086.72	
	547100	EDUCATIONAL SERVICES			94.41-	
		Major Account 520000 Total			992.31	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			92,690.02	
		Major Account 590000 Total			92,690.02	
		Fund 42024 Expenditures Total	660.80		97,634.18	
		Fund 42024 Total	1,219.46	1,219.46	327,749.49	327,749.49

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	1,118.83-		13,553.06	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	1,118.83-		13,709.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,320.43
		Fund 42070 Fund Equity Total				8,320.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,438.69		173,969.19
		Major Account 460000 Total		19,438.69		173,969.19
		Fund 42070 Revenues Total		19,438.69		173,969.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,162.08		46,328.25	
		511800 COMPENSATORY TIME PAID			386.32	
		512100 VACATION LEAVE EXPENSE	876.62		6,180.80	
		512200 SICK LEAVE EXPENSE	402.40		2,167.48	
		512300 HOLIDAY LEAVE EXPENSE	629.42		3,137.85	
		512500 FUNERAL LEAVE EXPENSE	776.31		776.31	
		515100 RETIREMENT PLANS EXPENSE	587.56		4,416.36	
		515200 FICA EXPENSE	560.43		4,234.19	
		515500 HEALTH INSURANCE EXPENSE	1,733.16		12,072.69	
		Major Account 510000 Total	10,727.98		79,700.25	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			2,215.00	
		531100 OFFICE SUPPLIES EXPENSE			139.98	
		532100 NON-CAPITALIZED EQUIP PU			2,020.00	
		539100 INDIRECT COST ALLOWANCE	9,171.76		22,058.14	
		543500 MGT CONSULTANT SERVICES			21,613.38	
		544100 PHYSICIAN SERVICES			308.00	
		Major Account 520000 Total	9,171.76		48,454.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	657.78		2,735.82	
		571800 MEALS - TRAVEL STATUS			567.70	
		572100 COMMERCIAL TRANSPORTATIO			828.70	
		574500 PERSONAL VEHICLE MILEAGE			141.43	
		575100 MISC TRAVEL EXPENSE			219.26	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42070 EPA WATER SUPPLY PROG

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	657.78		4,492.91	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			35,932.54	
		Major Account 590000 Total			35,932.54	
		Fund 42070 Expenditures Total	20,557.52		168,580.20	
		Fund 42070 Total	19,438.69	19,438.69	182,289.62	182,289.62

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	19,660.28-		52,661.83	
	139901	AR INVOICED (SYSTEM)	43,970.43		293,388.43	
		Fund 42520 Assets Total	24,310.15		346,050.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8,358.83
	211900	AAI DUE TO VENDOR (SYSTE		589.99		589.99
		Fund 42520 Liabilities Total		589.99		8,948.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,602.50
		Fund 42520 Fund Equity Total				32,602.50
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		47,606.51		335,350.30
		Major Account 460000 Total		47,606.51		335,350.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139.57		374.56
		Major Account 480000 Total		139.57		374.56
		Fund 42520 Revenues Total		47,746.08		335,724.86
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	24,025.92		24,025.92	
		Major Account 520000 Total	24,025.92		24,025.92	
		Fund 42520 Expenditures Total	24,025.92		24,025.92	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			7,200.00	
		Fund 42520 Adjustments Total			7,200.00	
		Fund 42520 Total	48,336.07	48,336.07	377,276.18	377,276.18

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	54.48		270.06	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	54.48		944,248.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				944,081.90
		Fund 42530 Fund Equity Total				944,081.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.54		1.74
		Major Account 480000 Total		.54		1.74
		Fund 42530 Revenues Total		.54		1.74
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	53.94-		164.53-	
		Major Account 590000 Total	53.94-		164.53-	
		Fund 42530 Expenditures Total	53.94-		164.53-	
		Fund 42530 Total	.54	.54	944,083.64	944,083.64

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	957,191.91-		77,603.74	
		Fund 42550 Assets Total	957,191.91-		77,603.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				78,452.93
		Fund 42550 Fund Equity Total				78,452.93
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				2,121,225.34
		Major Account 460000 Total				2,121,225.34
		Fund 42550 Revenues Total				2,121,225.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,117.17		8,818.41	
	512100	VACATION LEAVE EXPENSE	244.12		244.12	
	512200	SICK LEAVE EXPENSE	122.06		359.39	
	512300	HOLIDAY LEAVE EXPENSE	122.06		447.24	
	515100	RETIREMENT PLANS EXPENSE	195.09		738.90	
	515200	FICA EXPENSE	189.66		722.69	
	515500	HEALTH INSURANCE EXPENSE	464.43		1,548.74	
		Major Account 510000 Total	3,454.59		12,879.49	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	953,737.32		953,737.32	
		Major Account 590000 Total	953,737.32		953,737.32	
		Fund 42550 Expenditures Total	957,191.91		966,616.81	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,155,457.72	
		Fund 42550 Adjustments Total			1,155,457.72	
		Fund 42550 Total			2,199,678.27	2,199,678.27

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	902,983.26-		3,428,145.08	
		Fund 42600 Assets Total	902,983.26-		3,428,145.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		116,097.56		538,627.88
	211900	AAI DUE TO VENDOR (SYSTE		74.79-		
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		116,022.77		578,293.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,366,049.91
		Fund 42600 Fund Equity Total				4,366,049.91
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				5,454,848.35
		Major Account 480000 Total				5,454,848.35
		Fund 42600 Revenues Total				5,454,848.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,724.13		90,949.51	
	511200	TEMPORARY SALARIES-WAGE	900.00		2,175.00	
	512100	VACATION LEAVE EXPENSE	1,333.06		7,793.33	
	512200	SICK LEAVE EXPENSE	516.61		5,887.77	
	512300	HOLIDAY LEAVE EXPENSE	872.70		4,806.03	
	515100	RETIREMENT PLANS EXPENSE	1,306.24		8,194.09	
	515200	FICA EXPENSE	1,299.75		7,959.84	
	515500	HEALTH INSURANCE EXPENSE	4,157.01		22,163.07	
		Major Account 510000 Total	25,109.50		149,928.64	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			29.84	
	532260	VOICE EQUIP			75.38	
	539100	INDIRECT COST ALLOWANCE			38,058.73	
	547100	EDUCATIONAL SERVICES			28,535.04	
	555510	SAAS SUBSCRIPTION FEES			134,322.25	
		Major Account 520000 Total			201,021.24	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,032.70	
	571800	MEALS - TRAVEL STATUS			238.70	
	572100	COMMERCIAL TRANSPORTATIO			1,133.96	

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				
		574500 PERSONAL VEHICLE MILEAGE			85.40	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total			2,562.76	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	182,642.22		3,753,556.20	
		594100 SUBRECIPIENT PAYMENT-SEFA	811,254.31		2,859,802.03	
		599100 OTHER GOVERNMENT AID			4,176.00	
		Major Account 590000 Total	993,896.53		6,617,534.23	
		Fund 42600 Expenditures Total	1,019,006.03		6,971,046.87	
		Fund 42600 Total	116,022.77	116,022.77	10,399,191.95	10,399,191.95

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	103.40		41,453.70	
		Fund 42608 Assets Total	103.40		41,453.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,942.02
		Fund 42608 Fund Equity Total				40,942.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		103.40		511.68
		Major Account 480000 Total		103.40		511.68
		Fund 42608 Revenues Total		103.40		511.68
		Fund 42608 Total	103.40	103.40	41,453.70	41,453.70

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	36.51		14,636.20	
		Fund 42609 Assets Total	36.51		14,636.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,455.54
		Fund 42609 Fund Equity Total				14,455.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.51		180.66
		Major Account 480000 Total		36.51		180.66
		Fund 42609 Revenues Total		36.51		180.66
		Fund 42609 Total	36.51	36.51	14,636.20	14,636.20

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	126,222.65-		202,994.13	
	139901	AR INVOICED (SYSTEM)	1,694.13-		10,407.75	
		Fund 42610 Assets Total	127,916.78-		213,401.88	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				554,415.26
		Fund 42610 Fund Equity Total				554,415.26
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,702.75		35,394.87
		Major Account 460000 Total		5,702.75		35,394.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		38,489.49		273,295.35
		Major Account 470000 Total		38,489.49		273,295.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		999.79		5,502.51
		Major Account 480000 Total		999.79		5,502.51
		Fund 42610 Revenues Total		45,192.03		314,192.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	100,252.20		516,823.10	
	511300	OVERTIME PAYMENTS	4,400.97		19,394.84	
	511800	COMPENSATORY TIME PAID	326.93		1,774.08	
	512100	VACATION LEAVE EXPENSE	8,039.22		42,763.41	
	512200	SICK LEAVE EXPENSE	3,168.51		22,823.71	
	512300	HOLIDAY LEAVE EXPENSE	5,865.86		26,827.76	
	512500	FUNERAL LEAVE EXPENSE			1,311.11	
	512800	ADMINISTRATIVE LEAVE EXP			44.80	
	512900	UNION ACTIVITY EXPENSE			24.25	
	515100	RETIREMENT PLANS EXPENSE	9,140.45		47,313.44	
	515200	FICA EXPENSE	8,638.11		44,839.23	
	515500	HEALTH INSURANCE EXPENSE	33,276.56		166,497.69	
		Major Account 510000 Total	173,108.81		890,437.42	
Expenditures	520000	Operating Expenses				

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				
	522100 DUES & SUBSCRIPTION EXP			22.50	
	539101 COST ALLOCATION OVERHEAD			240,856.60-	
	Major Account 520000 Total			240,834.10-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,350.67	
	571800 MEALS - TRAVEL STATUS			1,277.97	
	574500 PERSONAL VEHICLE MILEAGE			232.40	
	575100 MISC TRAVEL EXPENSE			217.00	
	Major Account 570000 Total			6,078.04	
	Fund 42610 Expenditures Total	173,108.81		655,681.36	
	Fund 42610 Total	45,192.03	45,192.03	869,083.24	869,083.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,274.33-		780,807.51	
		Fund 42640 Assets Total	2,274.33-		780,807.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				711,007.06
		Fund 42640 Fund Equity Total				711,007.06
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	2,274.33		69,800.45-	
		Fund 42640 Adjustments Total	2,274.33		69,800.45-	
		Fund 42640 Total			711,007.06	711,007.06

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	59,319.12		9,149,003.43	
	131300	LOANS RECEIVABLE	1,967.22-		187,426.00	
		Fund 42680 Assets Total	57,351.90		9,336,429.43	
Liabilities	200000	Liabilities				
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,391,696.42
		Fund 42680 Fund Equity Total				8,391,696.42
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		69,361.21		403,909.70
	486500	MISCELLANEOUS ADJUSTMENT		1,967.22-		1,823.59
		Major Account 480000 Total		67,393.99		405,733.29
		Fund 42680 Revenues Total		67,393.99		405,733.29
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10,042.09		54,554.10	
		Major Account 520000 Total	10,042.09		54,554.10	
		Fund 42680 Expenditures Total	10,042.09		54,554.10	
		Fund 42680 Total	67,393.99	67,393.99	9,390,983.53	9,390,983.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29,732.48		2,451,241.92	
		Fund 42681 Assets Total	29,732.48		2,451,241.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50.51-		605.40
	214100	DEPOSITS				1,103,526.91-
		Fund 42681 Liabilities Total		50.51-		1,102,921.51-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,940,902.28
		Fund 42681 Fund Equity Total				2,940,902.28
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				473,197.40
		Major Account 460000 Total				473,197.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,875.87		154,033.83
		Major Account 480000 Total		30,875.87		154,033.83
		Fund 42681 Revenues Total		30,875.87		627,231.23
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	151.90		607.60	
		Major Account 520000 Total	151.90		607.60	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	770.00		4,918.29	
	571600	MEALS - TAXABLE			267.63	
	571800	MEALS - TRAVEL STATUS			1,324.26	
	572100	COMMERCIAL TRANSPORTATION			4,774.74	
	574500	PERSONAL VEHICLE MILEAGE	130.48		1,819.58	
	575100	MISC TRAVEL EXPENSE	40.50		257.98	
		Major Account 570000 Total	940.98		13,362.48	
		Fund 42681 Expenditures Total	1,092.88		13,970.08	
		Fund 42681 Total	30,825.36	30,825.36	2,465,212.00	2,465,212.00

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	274,698.41		2,899,436.71	
		Fund 42682 Assets Total	274,698.41		2,899,436.71	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,335,422.44
		Fund 42682 Fund Equity Total				2,335,422.44
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		264,562.70		509,328.18
		Major Account 470000 Total		264,562.70		509,328.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,135.71		54,686.09
		Major Account 480000 Total		10,135.71		54,686.09
		Fund 42682 Revenues Total		274,698.41		564,014.27
		Fund 42682 Total	274,698.41	274,698.41	2,899,436.71	2,899,436.71

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	36.63		14,687.00	
		Fund 48100 Assets Total	36.63		14,687.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,388.88
		Fund 48100 Fund Equity Total				14,388.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.63		298.12
		Major Account 480000 Total		36.63		298.12
		Fund 48100 Revenues Total		36.63		298.12
		Fund 48100 Total	36.63	36.63	14,687.00	14,687.00

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	445.44		22,164.89	
		Fund 62510 Assets Total	445.44		22,164.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,305.07		1,305.07
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		1,305.07		1,356.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,425.38
		Fund 62510 Fund Equity Total				14,425.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.85		202.25
	484500	REIMB NON-GOVT SOURCES		399.59		2,485.36
		Major Account 480000 Total		445.44		2,687.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000.97
		Major Account 490000 Total				5,000.97
		Fund 62510 Revenues Total		445.44		7,688.58
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	286.54		286.54	
	534600	ED & RECREATIONAL SUP EX	1,018.53		1,018.53	
		Major Account 520000 Total	1,305.07		1,305.07	
		Fund 62510 Expenditures Total	1,305.07		1,305.07	
		Fund 62510 Total	1,750.51	1,750.51	23,469.96	23,469.96

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	1,125.19		9,768.69	
		Fund 62520 Assets Total	1,125.19		9,768.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,740.62		3,771.54
	211900	AAI DUE TO VENDOR (SYSTE		131.56		377.01
	215100	DUE TO FUND - SHORT TERM		30.79		44.37
		Fund 62520 Liabilities Total		1,902.97		4,192.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,380.16
		Fund 62520 Fund Equity Total				9,380.16
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,861.89		9,069.34
	474100	GENERAL BUSINESS FEES				5.11
		Major Account 470000 Total		1,861.89		9,074.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.23		160.00
		Major Account 480000 Total		29.23		160.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,000.97-
		Major Account 490000 Total				5,000.97-
		Fund 62520 Revenues Total		1,891.12		4,233.48
Expenditures	520000	Operating Expenses				
	534901	SUPPLIES FOR RESALE	2,668.90		8,037.87	
		Major Account 520000 Total	2,668.90		8,037.87	
		Fund 62520 Expenditures Total	2,668.90		8,037.87	
		Fund 62520 Total	3,794.09	3,794.09	17,806.56	17,806.56

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	627.63		251,627.98	
		Fund 62530 Assets Total	627.63		251,627.98	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				150,917.73
		Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,604.30
		Fund 62530 Fund Equity Total				97,604.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		627.63		3,105.95
		Major Account 480000 Total		627.63		3,105.95
		Fund 62530 Revenues Total		627.63		3,105.95
		Fund 62530 Total	627.63	627.63	251,627.98	251,627.98

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	1,120.43		449,200.35	
		Fund 62620 Assets Total	1,120.43		449,200.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				443,655.67
		Fund 62620 Fund Equity Total				443,655.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,120.43		5,544.68
		Major Account 480000 Total		1,120.43		5,544.68
		Fund 62620 Revenues Total		1,120.43		5,544.68
		Fund 62620 Total	1,120.43	1,120.43	449,200.35	449,200.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	52.87		21,196.65	
	121300	LONG-TERM INVESTMENTS			646,595,417.15	
		Fund 62630 Assets Total	52.87		646,616,613.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				647,519,605.82
		Fund 62630 Fund Equity Total				647,519,605.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.87		1,908,870.96
	481200	GAIN OR LOSS-SALE OF INV				49,789,839.92
		Major Account 480000 Total		52.87		51,698,710.88
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				52,450,466.29-
		Major Account 490000 Total				52,450,466.29-
		Fund 62630 Revenues Total		52.87		751,755.41-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			151,236.61	
		Major Account 520000 Total			151,236.61	
		Fund 62630 Expenditures Total			151,236.61	
		Fund 62630 Total	52.87	52.87	646,767,850.41	646,767,850.41

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		45.78	
		Fund 62640 Assets Total	.11		45.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45.22
		Fund 62640 Fund Equity Total				45.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.11		.56
		Major Account 480000 Total		.11		.56
		Fund 62640 Revenues Total		.11		.56
		Fund 62640 Total	.11	.11	45.78	45.78

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	18.51		7,421.31	
		Fund 68030 Assets Total	18.51		7,421.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,329.71
		Fund 68030 Fund Equity Total				7,329.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.51		91.60
		Major Account 480000 Total		18.51		91.60
		Fund 68030 Revenues Total		18.51		91.60
		Fund 68030 Total	18.51	18.51	7,421.31	7,421.31

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	98.28		39,403.00	
		Fund 68050 Assets Total	98.28		39,403.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,916.63
		Fund 68050 Fund Equity Total				38,916.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.28		486.37
		Major Account 480000 Total		98.28		486.37
		Fund 68050 Revenues Total		98.28		486.37
		Fund 68050 Total	98.28	98.28	39,403.00	39,403.00

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	5.94		2,379.60	
		Fund 68100 Assets Total	5.94		2,379.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,350.23
		Fund 68100 Fund Equity Total				2,350.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.94		29.37
		Major Account 480000 Total		5.94		29.37
		Fund 68100 Revenues Total		5.94		29.37
		Fund 68100 Total	5.94	5.94	2,379.60	2,379.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,904.87		657,779.77	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,904.87		658,389.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		139.83-		91.56
		215100 DUE TO FUND - SHORT TERM		54.08-		11,083.67-
		Fund 68200 Liabilities Total		193.91-		4,859.87-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				661,606.35
		Fund 68200 Fund Equity Total				661,606.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,082.85		6,967.35
		472100 SALE OF SUP & MAT		57.96		2,094.48
		472101 SALES OF SUP--SNACK SHACK		414.93		2,660.61
		474100 GENERAL BUSINESS FEES		2.69		11.04
		Major Account 470000 Total		1,558.43		11,733.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,647.29		8,238.81
		484100 OPERATING DONATIONS & CO				218.75
		Major Account 480000 Total		1,647.29		8,457.56
		Fund 68200 Revenues Total		3,205.72		20,191.04
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	775.21		3,266.28	
		Major Account 510000 Total	775.21		3,266.28	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	43.12		181.35	
		524700 RENT EXP-OTHER REAL PROP	98.85		5,637.45	
		531100 OFFICE SUPPLIES EXPENSE			120.81	
		533100 HOUSEHOLD & INSTIT EXP	98.20		335.06	
		533900 FOOD EXPENSE-INSTITUTIONS	91.56		2,963.34	
		534600 ED & RECREATIONAL SUP EX			3,490.89	
		534901 SUPPLIES FOR RESALE			2,460.11	
		Major Account 520000 Total	331.73		15,189.01	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571600 MEALS - TAXABLE			92.46	
	Major Account 570000 Total			92.46	
	Fund 68200 Expenditures Total	1,106.94		18,547.75	
	Fund 68200 Total	3,011.81	3,011.81	676,937.52	676,937.52

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	41.24		16,533.22	
		Fund 68230 Assets Total	41.24		16,533.22	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,945.87
		Fund 68230 Fund Equity Total				16,945.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.24		204.07
		Major Account 480000 Total		41.24		204.07
		Fund 68230 Revenues Total		41.24		204.07
		Fund 68230 Total	41.24	41.24	16,533.22	16,533.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,131.10		3,810.34	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	1,131.10		4,810.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7.99
	215100	DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total				112.31-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,016.48
		Fund 68250 Fund Equity Total				9,016.48
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,118.07		4,783.79
		Major Account 470000 Total		1,118.07		4,783.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.03		86.12
	484100	OPERATING DONATIONS & CO				1,293.00
		Major Account 480000 Total		13.03		1,379.12
		Fund 68250 Revenues Total		1,131.10		6,162.91
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			11,275.80	
	534600	ED & RECREATIONAL SUP EX			1,019.06-	
		Major Account 520000 Total			10,256.74	
		Fund 68250 Expenditures Total			10,256.74	
		Fund 68250 Total	1,131.10	1,131.10	15,067.08	15,067.08

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	554.60-		1,509.61	
		Fund 68300 Assets Total	554.60-		1,509.61	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185.51
		Fund 68300 Fund Equity Total				185.51
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,872.40		9,984.20
		Major Account 470000 Total		1,872.40		9,984.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.87		17.93
		Major Account 480000 Total		4.87		17.93
		Fund 68300 Revenues Total		1,877.27		10,002.13
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	32.15-			
	533900	FOOD EXPENSE-INSTITUTIONS	2,464.02		8,815.04	
		Major Account 520000 Total	2,431.87		8,815.04	
		Fund 68300 Expenditures Total	2,431.87		8,815.04	
		Fund 68300 Total	1,877.27	1,877.27	10,324.65	10,324.65

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	60.11		24,467.31	
		Fund 68411 Assets Total	60.11		24,467.31	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		60.11		11,520.99
		Fund 68411 Liabilities Total		60.11		11,520.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	60.11	60.11	24,467.31	24,467.31

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	332.69		133,381.54	
		Fund 68412 Assets Total	332.69		133,381.54	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				383,578.79-
	215100	DUE TO FUND - SHORT TERM		332.69		168,548.72
		Fund 68412 Liabilities Total		332.69		207,699.96-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	332.69	332.69	133,381.54	133,381.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	143.84		57,669.72	
		Fund 68415 Assets Total	143.84		57,669.72	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		143.84		26,360.71
		Fund 68415 Liabilities Total		143.84		28,325.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	143.84	143.84	57,669.72	57,669.72

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	18.43		7,390.16	
		Fund 68419 Assets Total	18.43		7,390.16	
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		18.43		8,571.78
		Fund 68419 Liabilities Total		18.43		26,449.29-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	18.43	18.43	7,390.16	7,390.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68420 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	893.19		358,095.09	
		Fund 68420 Assets Total	893.19		358,095.09	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		893.19		328,448.83
		Fund 68420 Liabilities Total		893.19		224,693.41-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	893.19	893.19	358,095.09	358,095.09

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	129,648.82-		1,397,604.97	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	129,648.82-		1,400,280.10	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		7,025.87		17,683,267.01
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		266,843.50-		1,676,071.34-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		211900 AAI DUE TO VENDOR (SYSTE		126,345.75		126,345.75
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		3,823.06		426,458.71
		Fund 72610 Liabilities Total		129,648.82-		1,321,982.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	129,648.82-	129,648.82-	1,400,280.10	1,400,280.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,109.04-		49,767.70	
		Fund 72620 Assets Total	6,109.04-		49,767.70	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		6,109.04-		10,524.45-
	215100	DUE TO FUND - SHORT TERM				62,846.40
		Fund 72620 Liabilities Total		6,109.04-		50,759.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	6,109.04-	6,109.04-	49,767.70	49,767.70

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	1,846,665.48-		2,428,183.28	
		139020 BAD CHECKS RECEIVABLE	2,190.63-		3,604.33	
		139030 ACH ITEMS RECEIVABLE	2,699.50-		35,716.34	
		139060 OVERPAYMENTS	628.66		64,418.56	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
		Fund 72640 Assets Total	1,850,926.95-		2,517,860.92	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,871,050.51-		2,480,202.65
		214150 PREDEPOSITS		20,123.56		37,658.27
		Fund 72640 Liabilities Total		1,850,926.95-		2,517,860.92
		Fund 72640 Total	1,850,926.95-	1,850,926.95-	2,517,860.92	2,517,860.92

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	335,013.99-		1,213,467.08	
	139901	AR INVOICED (SYSTEM)			16,506.53	
		Fund 72650 Assets Total	<u>335,013.99-</u>	<u></u>	<u>1,229,973.61</u>	<u></u>
Liabilities	200000	Liabilities				
	214100	DEPOSITS		335,013.99-		1,230,578.61
		Fund 72650 Liabilities Total	<u></u>	<u>335,013.99-</u>	<u></u>	<u>1,230,578.61</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				605.00-
		Fund 72650 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>605.00-</u>
		Fund 72650 Total	<u><u>335,013.99-</u></u>	<u><u>335,013.99-</u></u>	<u><u>1,229,973.61</u></u>	<u><u>1,229,973.61</u></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	460.26		184,525.87	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	460.26		184,823.37	
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				173,425.36
		Fund 22081 Fund Equity Total				173,425.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		460.26		2,277.68
		Major Account 480000 Total		460.26		2,277.68
		Fund 22081 Revenues Total		460.26		2,277.68
		Fund 22081 Total	460.26	460.26	184,823.37	184,823.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,945.58		700,558.10	
		139901 AR INVOICED (SYSTEM)	14,740.03-		163,967.37	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,193.75		505,072.01	
		139903 AR UNAPPLIED CASH (SYSTEM)	35.91		6,093.74-	
		Fund 22082 Assets Total	97,435.21		1,363,503.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,547.18-		64,631.28
		211900 AAI DUE TO VENDOR (SYSTE		18,194.08		38,266.05
		Fund 22082 Liabilities Total		12,646.90		102,897.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				908,141.19
		Fund 22082 Fund Equity Total				908,141.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200,319.91		1,191,498.85
		Major Account 470000 Total		200,319.91		1,191,498.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,366.39		5,674.33
		Major Account 480000 Total		1,366.39		5,674.33
		Fund 22082 Revenues Total		201,686.30		1,197,173.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,294.88		337,626.71	
		511300 OVERTIME PAYMENTS	248.06		1,677.92	
		511800 COMPENSATORY TIME PAID			294.55	
		512100 VACATION LEAVE EXPENSE	3,286.39		10,882.88	
		512200 SICK LEAVE EXPENSE	1,786.68		10,366.50	
		512300 HOLIDAY LEAVE EXPENSE	3,120.86		16,961.79	
		512500 FUNERAL LEAVE EXPENSE			279.33	
		515100 RETIREMENT PLANS EXPENSE	4,922.32		28,311.04	
		515200 FICA EXPENSE	4,738.36		27,262.11	
		515500 HEALTH INSURANCE EXPENSE	13,400.24		77,599.94	
		Major Account 510000 Total	88,797.79		511,262.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			506.00	
		522100 DUES & SUBSCRIPTION EXP			1,034.00	
		525500 RENT EXP-OTHER PERS PROP	200.00		1,365.40	
		527800 REP & MAINT-OTHER PROPER	410.07		16,793.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	500.96		999.98	
		532100 NON-CAPITALIZED EQUIP PU	54.00		54.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,985.23	
		532280 VIDEO EQUIP			1,573.93	
		537100 LABORATORY SUP EXP	37,640.11		69,923.64	
		539100 INDIRECT COST ALLOWANCE			127,144.31	
		542100 SOS TEMP SERV - PERSONNEL	10,579.88		98,264.48	
		543500 MGT CONSULTANT SERVICES	27,808.00-		27,808.00-	
		545000 LABORATORY SERVICES	5,715.00		32,867.00	
		549500 HAZARDOUS WASTE DISPOSAL			6,192.36	
		Major Account 520000 Total	27,292.02		330,895.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	164.88		942.72	
		571600 MEALS - TAXABLE			41.82	
		571800 MEALS - TRAVEL STATUS	43.40		270.38	
		572100 COMMERCIAL TRANSPORTATIO			694.99	
		574500 PERSONAL VEHICLE MILEAGE	599.90		599.90	
		Major Account 570000 Total	808.18		2,549.81	
		Fund 22082 Expenditures Total	116,897.99		844,707.96	
		Fund 22082 Total	214,333.20	214,333.20	2,208,211.70	2,208,211.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	451,923.00-		553,576.63	
		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	451,923.00-		551,611.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		68.51		643,163.56
		211900 AAI DUE TO VENDOR (SYSTE		8.15-		112.00
		Fund 22083 Liabilities Total		60.36		643,275.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				701,676.18
		Fund 22083 Fund Equity Total				701,676.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,521.24		71,839.19
		486500 MISCELLANEOUS ADJUSTMENT				70,445.07
		Major Account 480000 Total		14,521.24		142,284.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				128,000.00-
		Major Account 490000 Total				128,000.00-
		Fund 22083 Revenues Total		14,521.24		14,284.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,654.01		785,378.32	
		511300 OVERTIME PAYMENTS			4,671.49	
		511800 COMPENSATORY TIME PAID			234.54	
		512100 VACATION LEAVE EXPENSE			58,466.82	
		512200 SICK LEAVE EXPENSE			48,204.54	
		512300 HOLIDAY LEAVE EXPENSE	780.89		2,616.63	
		512500 FUNERAL LEAVE EXPENSE			1,460.70	
		512900 UNION ACTIVITY EXPENSE			35.69	
		515100 RETIREMENT PLANS EXPENSE	931.14		67,276.70	
		515200 FICA EXPENSE	886.48		63,524.25	
		515500 HEALTH INSURANCE EXPENSE	2,348.14		222,918.06	
		Major Account 510000 Total	16,600.66		1,254,787.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32,590.90		149,226.25	
		521300 FREIGHT EXPENSE	246.11		1,016.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,132.70		76,982.34	
		521420 CIO - COMPUTING	101,221.06		25,761.58-	
		521430 CIO SITE SUPPORT	442.62		858.82-	
		521440 CIO - SOFTWARE	30.98		60.12-	
		521470 CIO - PERSONNEL	1,697.25		25,358.50-	
		521480 CIO - CONTRACT	295,230.68		313,387.73	
		521500 PUBLICATION & PRINT EXP	9,830.07		46,747.20	
		523900 TEAMMATE RECOGNITION	572.00		817.15	
		524600 RENT EXPENSE-BUILDINGS	120.00		1,740.00	
		531100 OFFICE SUPPLIES EXPENSE	355.63		7,884.53	
		532200 PERSONAL COMPUTING EQUIPMENT			402.04	
		538100 VEHICLE & EQUIP SUP EXP	459.46		2,695.03	
		539100 INDIRECT COST ALLOWANCE			1,002,920.52-	
		547906 VERIFICATIONS			35.00	
		Major Account 520000 Total	448,929.46		454,025.45-	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			180.60	
		573100 STATE-OWNED TRANSPORT	974.48		6,682.02	
		Major Account 570000 Total	974.48		6,862.62	
		Fund 22083 Expenditures Total	466,504.60		807,624.91	
		Fund 22083 Total	14,581.60	14,581.60	1,359,236.00	1,359,236.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,855.37-		9,804,789.66	
		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	20,855.37-		9,802,208.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		75.38-		5,124.59
		211900 AAI DUE TO VENDOR (SYSTE		3,727.22		3,727.22
		Fund 22084 Liabilities Total		3,651.84		8,851.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,548,762.65
		Fund 22084 Fund Equity Total				9,548,762.65
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		53,586.45		834,018.28
		474100 GENERAL BUSINESS FEES		2,246.00		21,548.00
		Major Account 470000 Total		55,832.45		855,566.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,438.23		134,105.28
		484500 REIMB NON-GOVT SOURCES		1.00		3.00
		486400 CASH OVER ADJUSTMENT		5.00		74.00
		Major Account 480000 Total		24,444.23		134,182.28
		Fund 22084 Revenues Total		80,276.68		989,748.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,238.04		299,690.27	
		511300 OVERTIME PAYMENTS			380.70	
		511800 COMPENSATORY TIME PAID	155.28		278.53	
		512100 VACATION LEAVE EXPENSE	4,665.68		23,094.43	
		512200 SICK LEAVE EXPENSE	2,130.97		15,696.15	
		512300 HOLIDAY LEAVE EXPENSE	3,242.97		16,163.51	
		512500 FUNERAL LEAVE EXPENSE			566.08	
		515100 RETIREMENT PLANS EXPENSE	4,824.72		26,647.50	
		515200 FICA EXPENSE	4,334.78		24,690.24	
		515500 HEALTH INSURANCE EXPENSE	24,393.26		101,086.01	
		Major Account 510000 Total	97,985.70		508,293.42	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			198.00	
		521420 CIO - COMPUTING			2,332.88	
		521470 CIO - PERSONNEL			903.45	
		521480 CIO - CONTRACT			48,401.59	
		521500 PUBLICATION & PRINT EXP	177.22		177.22	
		521800 CASH SHORT ADJUSTMENT	2.00		67.00	
		522100 DUES & SUBSCRIPTION EXP	3,550.00		3,550.00	
		522800 E-COMMERCE OPER EXP	3,068.97		16,556.80	
		531100 OFFICE SUPPLIES EXPENSE			428.45	
		532200 PERSONAL COMPUTING EQUIPMENT			119.36	
		532260 VOICE EQUIP			75.38	
		539100 INDIRECT COST ALLOWANCE			121,249.88	
		543200 IT CONSULTING-HW/SW SUPP			42,540.33	
		Major Account 520000 Total	6,798.19		236,600.34	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			224.70	
		572100 COMMERCIAL TRANSPORTATIO			35.90	
		Major Account 570000 Total			260.60	
		Fund 22084 Expenditures Total	104,783.89		745,154.36	
		Fund 22084 Total	83,928.52	83,928.52	10,547,363.02	10,547,363.02

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	98,651.74		3,843,328.29	
		Fund 22086 Assets Total	98,651.74		3,843,328.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		182,370.00-		
		Fund 22086 Liabilities Total		182,370.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,877,492.71
		Fund 22086 Fund Equity Total				3,877,492.71
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		1,427,965.15
		Major Account 450000 Total		285,593.03		1,427,965.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,281.89		49,839.95
		Major Account 480000 Total		10,281.89		49,839.95
		Fund 22086 Revenues Total		295,874.92		1,477,805.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,042.22		8,826.56	
	512100	VACATION LEAVE EXPENSE	1.86		525.16	
	512200	SICK LEAVE EXPENSE	101.30		592.16	
	512300	HOLIDAY LEAVE EXPENSE	125.94		516.13	
	515100	RETIREMENT PLANS EXPENSE	170.05		783.12	
	515200	FICA EXPENSE	152.56		706.45	
	515500	HEALTH INSURANCE EXPENSE	966.85		4,382.69	
		Major Account 510000 Total	3,560.78		16,332.27	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			3,772.46	
	543500	MGT CONSULTANT SERVICES			182,370.00	
	547100	EDUCATIONAL SERVICES	1,650.00		4,150.00	
		Major Account 520000 Total	1,650.00		190,292.46	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	9,642.40		821,986.33	
	595100	CONTRACTUAL AID			483,358.46	
		Major Account 590000 Total	9,642.40		1,305,344.79	
		Fund 22086 Expenditures Total	14,853.18		1,511,969.52	
		Fund 22086 Total	113,504.92	113,504.92	5,355,297.81	5,355,297.81

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	1,138.56-		294,894.26	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	1,138.56-		295,982.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		76,008.00		76,008.00
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		76,008.00		75,889.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,640.02
		Fund 22521 Fund Equity Total				290,640.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27.40		138.80
		471119 MTNCE-TRUST FUNDS		5,490.92		29,048.60
		471142 CO PATIENTS-STATE INSTITUT		7,794.00		34,888.00
		471147 MAINTENANCE OF RESIDENTS		2,973.00		149,149.80
		472100 SALE OF SUP & MAT				86.32-
		Major Account 470000 Total		16,285.32		213,138.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.04		3,577.91
		Major Account 480000 Total		706.04		3,577.91
		Fund 22521 Revenues Total		16,991.36		216,716.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,982.43		88,206.02	
		512100 VACATION LEAVE EXPENSE			5,362.86	
		512300 HOLIDAY LEAVE EXPENSE	893.81		4,440.92	
		515100 RETIREMENT PLANS EXPENSE	1,323.25-		4,677.22	
		515200 FICA EXPENSE	253.81		1,394.19	
		515500 HEALTH INSURANCE EXPENSE	1,323.12		6,615.56	
		Major Account 510000 Total	18,129.92		110,696.77	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			70.75	
		527300 REP & MAINT-MEDICAL EQUI	76,008.00		176,496.00	
		Major Account 520000 Total	76,008.00		176,566.75	
		Fund 22521 Expenditures Total	94,137.92		287,263.52	
		Fund 22521 Total	92,999.36	92,999.36	583,246.41	583,246.41

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	44,204.01		3,170,043.59	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	44,204.01		3,173,043.59	
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				2,954,451.26
		Fund 22522 Fund Equity Total				2,954,451.26
Revenues	470000	Revenues - Sales & Charges				
	471119	MTNCE-TRUST FUNDS		75,685.74		456,143.15
	471120	MTNCE-INSURANCE				137.47
	471142	CO PATIENTS-STATE INST		5,369.00		26,881.00
	471147	MAINTENANCE OF RESIDEN		8,933.86		33,276.40-
		Major Account 470000 Total		89,988.60		449,885.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,708.64		37,155.19
	484500	REIMB NON-GOVT SOURCES				254.49
		Major Account 480000 Total		7,708.64		37,409.68
		Fund 22522 Revenues Total		97,697.24		487,294.90
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	53,493.23		267,466.15	
		Major Account 520000 Total	53,493.23		267,466.15	
		Fund 22522 Expenditures Total	53,493.23		267,466.15	
		Fund 22522 Total	97,697.24	97,697.24	3,440,509.74	3,440,509.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	219.32		1,556.79	
	139000	ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	219.32		1,556.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,443.62
		Fund 22526 Fund Equity Total				8,443.62
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		200.00		3,000.00
		Major Account 470000 Total		200.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.32		112.42
		Major Account 480000 Total		19.32		112.42
		Fund 22526 Revenues Total		219.32		3,112.42
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			10,000.00	
		Major Account 590000 Total			10,000.00	
		Fund 22526 Expenditures Total			10,000.00	
		Fund 22526 Total	219.32	219.32	11,556.04	11,556.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.56		224.76	
		Fund 22527 Assets Total	.56		224.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221.98
		Fund 22527 Fund Equity Total				221.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.56		2.78
		Major Account 480000 Total		.56		2.78
		Fund 22527 Revenues Total		.56		2.78
		Fund 22527 Total	.56	.56	224.76	224.76

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	370,084.71-		7,545,708.55	
		139901 AR INVOICED (SYSTEM)	150.00		39,504.75	
		Fund 28001 Assets Total	369,934.71-		7,585,213.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,238.37-		12,405.49
		211900 AAI DUE TO VENDOR (SYSTE		71,055.72		73,662.52
		Fund 28001 Liabilities Total		42,817.35		86,068.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,070,700.18
		Fund 28001 Fund Equity Total				9,070,700.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,970.00		41,722.00
		475100 REGISTRATION / LICENSE F		39,037.50		1,218,291.25
		475200 EXAMINATION FEES		72,821.75		468,166.50
		Major Account 470000 Total		120,829.25		1,728,179.75
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				180.00
		485100 FINES FORFEITS & PENALTI		6,580.00		29,565.00
		Major Account 480000 Total		6,580.00		29,745.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				324.02
		Major Account 490000 Total				324.02
		Fund 28001 Revenues Total		127,409.25		1,758,248.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	226,429.14		1,196,810.71	
		511600 PER DIEM PAYMENTS	4,175.00		23,830.00	
		511800 COMPENSATORY TIME PAID	223.06		792.14	
		512100 VACATION LEAVE EXPENSE	13,295.41		110,957.62	
		512200 SICK LEAVE EXPENSE	10,641.85		81,096.25	
		512300 HOLIDAY LEAVE EXPENSE	13,303.41		65,330.33	
		512500 FUNERAL LEAVE EXPENSE	148.38		1,498.06	
		515100 RETIREMENT PLANS EXPENSE	19,771.70		109,062.88	
		515200 FICA EXPENSE	19,319.21		107,410.01	
		515500 HEALTH INSURANCE EXPENSE	47,526.45		232,321.31	
		Major Account 510000 Total	354,833.61		1,929,109.31	

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				
		521100 POSTAGE EXPENSE	6,802.82		24,012.37	
		521420 CIO - COMPUTING			3,696.18	
		521480 CIO - CONTRACT			83,531.06	
		521500 PUBLICATION & PRINT EXP	2,097.01		7,221.96	
		522100 DUES & SUBSCRIPTION EXP	9,059.00		16,033.00	
		522200 CONFERENCE REGISTRATION			1,775.00	
		522800 E-COMMERCE OPER EXP	14,803.53		39,559.28	
		524600 RENT EXPENSE-BUILDINGS			370.00	
		524700 RENT EXP-OTHER REAL PROP	529.00		2,617.00	
		531100 OFFICE SUPPLIES EXPENSE	3,260.18		9,134.47	
		532200 PERSONAL COMPUTING EQUIPMENT	245.42		1,163.65	
		532240 DATA STORAGE EQUIP	7.60		7.60	
		532260 VOICE EQUIP			311.83	
		539100 INDIRECT COST ALLOWANCE			464,451.87	
		541500 LEGAL SERVICES EXPENSE	67,592.84		311,444.70	
		541700 LEGAL RELATED EXPENSE			1,090.68	
		542100 SOS TEMP SERV - PERSONNEL			2,598.38	
		543200 IT CONSULTING-HW/SW SUPP	73,176.00		308,280.00	
		543500 MGT CONSULTANT SERVICES			56,328.85	
		543600 MEDICAL REVIEW CONSULTING			6,375.00	
		544300 PSYCHOLOGICAL SERVICES			16,971.00	
		544900 DENTAL SERVICES	600.00		980.50	
		556300 SURETY & NOTARY BONDS	70.00		70.00	
		Major Account 520000 Total	178,243.40		1,358,024.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	898.79		7,176.58	
		571600 MEALS - TAXABLE	377.35		3,302.85	
		571800 MEALS - TRAVEL STATUS	106.50		429.59	
		572100 COMMERCIAL TRANSPORTATIO			4,110.99	
		573100 STATE-OWNED TRANSPORT			193.38	
		574500 PERSONAL VEHICLE MILEAGE	5,574.66		27,042.34	
		575100 MISC TRAVEL EXPENSE	127.00		414.24	
		Major Account 570000 Total	7,084.30		42,669.97	
		Fund 28001 Expenditures Total	540,161.31		3,329,803.66	
		Fund 28001 Total	170,226.60	170,226.60	10,915,016.96	10,915,016.96

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	8,735.50-		92,108.65	
	112100	PETTY CASH			300.00	
	139901	AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	8,735.50-		93,284.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,144.13
		Fund 28002 Liabilities Total				3,144.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,764.77
		Fund 28002 Fund Equity Total				13,764.77
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				115,000.00
		Major Account 480000 Total				115,000.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,000.00
		Major Account 490000 Total				3,000.00
		Fund 28002 Revenues Total				118,000.00
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			23,153.25	
	543600	MEDICAL REVIEW CONSULTING	250.00		1,500.00	
	544300	PSYCHOLOGICAL SERVICES	8,485.50		16,971.00	
		Major Account 520000 Total	8,735.50		41,624.25	
		Fund 28002 Expenditures Total	8,735.50		41,624.25	
		Fund 28002 Total			134,908.90	134,908.90

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			23,000.00	
		Fund 42021 Assets Total			23,000.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total				8,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,726.80
		Fund 42021 Fund Equity Total				13,726.80
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				277,041.36
		Major Account 460000 Total				277,041.36
		Fund 42021 Revenues Total				277,041.36
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			275,768.16	
		Major Account 590000 Total			275,768.16	
		Fund 42021 Expenditures Total			275,768.16	
		Fund 42021 Total			298,768.16	298,768.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,790.22-		1,629,431.66	
		139901 AR INVOICED (SYSTEM)	80,121.95		450,788.69	
		Fund 42022 Assets Total	19,331.73		2,080,220.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,569.33
		Fund 42022 Liabilities Total				4,569.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,035,660.71
		Fund 42022 Fund Equity Total				2,035,660.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				82,580.72
		461500 OP GRANTS - STATE AGENCI		41,838.44		115,904.85
		Major Account 460000 Total		41,838.44		198,485.57
		Fund 42022 Revenues Total		41,838.44		198,485.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,974.02		49,377.87	
		512100 VACATION LEAVE EXPENSE	318.74		706.16	
		512200 SICK LEAVE EXPENSE	70.08		497.40	
		512300 HOLIDAY LEAVE EXPENSE	432.97		1,890.72	
		515100 RETIREMENT PLANS EXPENSE	658.66		3,198.72	
		515200 FICA EXPENSE	646.89		3,152.83	
		515500 HEALTH INSURANCE EXPENSE	1,273.37		5,655.01	
		Major Account 510000 Total	11,374.73		64,478.71	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			25,042.65	
		521480 CIO - CONTRACT			12,696.50	
		522100 DUES & SUBSCRIPTION EXP			212.93	
		539100 INDIRECT COST ALLOWANCE			17,163.77	
		543200 IT CONSULTING-HW/SW SUPP			4,944.60	
		543500 MGT CONSULTANT SERVICES			43,049.57-	
		547100 EDUCATIONAL SERVICES			5,000.00	
		555510 SAAS SUBSCRIPTION FEES			635.91	
		Major Account 520000 Total			22,646.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,023.39	
		571800 MEALS - TRAVEL STATUS			224.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,484.73	
		Major Account 570000 Total			3,732.82	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	11,131.98		67,636.94	
		Major Account 590000 Total	11,131.98		67,636.94	
		Fund 42022 Expenditures Total	22,506.71		158,495.26	
		Fund 42022 Total	41,838.44	41,838.44	2,238,715.61	2,238,715.61

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	169,027.48-		3,683,185.82	
		132100 DUE FROM OTHER FUNDS			8,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	169,027.48-		3,691,307.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		446.18		11,667.11
		Fund 42023 Liabilities Total		446.18		11,667.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,949,398.12
		Fund 42023 Fund Equity Total				1,949,398.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,056.19		171,923.83
		486500 MISCELLANEOUS ADJUSTMENT		35,000.00-		55,000.00-
		Major Account 480000 Total		943.81-		116,923.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,158,187.56
		493200 OPERATING TRANSFERS OUT				151,000.00-
		Major Account 490000 Total				2,007,187.56
		Fund 42023 Revenues Total		943.81-		2,124,111.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,848.82		374,558.05	
		512100 VACATION LEAVE EXPENSE	9,453.93		33,457.88	
		512200 SICK LEAVE EXPENSE	1,530.28		17,305.24	
		512300 HOLIDAY LEAVE EXPENSE	3,940.40		20,506.64	
		512500 FUNERAL LEAVE EXPENSE			93.47	
		515100 RETIREMENT PLANS EXPENSE	5,898.70		33,390.81	
		515200 FICA EXPENSE	5,585.89		31,850.83	
		515500 HEALTH INSURANCE EXPENSE	14,910.67		77,571.13	
		Major Account 510000 Total	105,168.69		588,734.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,049.21		32,586.72	
		521400 CIO CHARGES	27,388.04		526,759.75	
		521420 CIO - COMPUTING	3,541.73		13,093.36	
		521440 CIO - SOFTWARE			398.17	
		521500 PUBLICATION & PRINT EXP	7,782.95		48,181.85	
		522200 CONFERENCE REGISTRATION	25.00		175.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	12,412.65		75,547.88	
		526100 REP & MAINT-REAL PROPERT			1,232.94	
		531100 OFFICE SUPPLIES EXPENSE	521.56		1,915.23	
		532200 PERSONAL COMPUTING EQUIPMENT			29.84	
		532260 VOICE EQUIP			75.38	
		538100 VEHICLE & EQUIP SUP EXP	37.91		245.15	
		539100 INDIRECT COST ALLOWANCE	7,553.54-		963,045.48-	
		539101 COST ALLOCATION OVERHEAD			26,498.31-	
		Major Account 520000 Total	50,205.51		289,302.52-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	13,155.65		94,437.72	
		Major Account 570000 Total	13,155.65		94,437.72	
		Fund 42023 Expenditures Total	168,529.85		393,869.25	
		Fund 42023 Total	497.63-	497.63-	4,085,176.62	4,085,176.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.80		6,760.26	
		Fund 42601 Assets Total	40.80		6,760.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,596.52
		Fund 42601 Fund Equity Total				6,596.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.80		82.74
	484100	OPERATING DONATIONS & CO		24.00		81.00
		Major Account 480000 Total		40.80		163.74
		Fund 42601 Revenues Total		40.80		163.74
		Fund 42601 Total	40.80	40.80	6,760.26	6,760.26

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	3,926,995.77-		13,783,188.23	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	3,926,995.77-		13,789,388.23	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		4,237,119.87-		395,850.61
		211700 REC'D - NOT VOUCHERED (S				55.28
		211900 AAI DUE TO VENDOR (SYSTE		1.95-		901.90
		214105 MEDICAID RECEIPTS		225,821.07		1,452,182.29
		214125 RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		4,011,300.75-		974,478.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,639,827.92
		Fund 42605 Fund Equity Total				14,639,827.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85,254.88		269,502.58
		Major Account 480000 Total		85,254.88		269,502.58
		Fund 42605 Revenues Total		85,254.88		269,502.58
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	901.90		3,608.93	
		548700 REFUSE/RECYCLING	48.00		254.96	
		Major Account 520000 Total	949.90		3,863.89	
Expenditures	590000	Government Aid				
		592102 MMIS ASSITANCE TO/FOR INDIVID			2,090,556.86	
		Major Account 590000 Total			2,090,556.86	
		Fund 42605 Expenditures Total	949.90		2,094,420.75	
		Fund 42605 Total	3,926,045.87-	3,926,045.87-	15,883,808.98	15,883,808.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,845.01		739,695.69	
		Fund 42641 Assets Total	1,845.01		739,695.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				730,565.30
		Fund 42641 Fund Equity Total				730,565.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,845.01		9,130.39
		Major Account 480000 Total		1,845.01		9,130.39
		Fund 42641 Revenues Total		1,845.01		9,130.39
		Fund 42641 Total	1,845.01	1,845.01	739,695.69	739,695.69

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	187,997.22-		79,833.38	
	139901	AR INVOICED (SYSTEM)	422,179.44		434,513.96	
		Fund 42642 Assets Total	234,182.22		514,347.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				65,008.93
	211900	AAI DUE TO VENDOR (SYSTE		284,319.19		284,319.19
		Fund 42642 Liabilities Total		284,319.19		349,328.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				249,121.50
		Fund 42642 Fund Equity Total				249,121.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		434,513.96		678,084.46
		Major Account 460000 Total		434,513.96		678,084.46
		Fund 42642 Revenues Total		434,513.96		678,084.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,261.20		62,582.79	
	511800	COMPENSATORY TIME PAID			11.20	
	512100	VACATION LEAVE EXPENSE	2,176.20		10,051.44	
	512200	SICK LEAVE EXPENSE	101.22		1,214.59	
	512300	HOLIDAY LEAVE EXPENSE	607.30		4,038.06	
	515100	RETIREMENT PLANS EXPENSE	909.48		5,832.96	
	515200	FICA EXPENSE	867.29		5,601.19	
	515500	HEALTH INSURANCE EXPENSE	1,975.42		11,635.88	
		Major Account 510000 Total	15,898.11		100,968.11	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			9,972.00	
	522100	DUES & SUBSCRIPTION EXP	117.90		8,994.50	
	522200	CONFERENCE REGISTRATION			5,425.00	
	523000	VOLUNTEER EXPENSES			345.12	
	543500	MGT CONSULTANT SERVICES			12,200.00	
	555510	SAAS SUBSCRIPTION FEES			6,375.00	
		Major Account 520000 Total	117.90		43,311.62	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,483.28		1,483.28	
	571600	MEALS - TAXABLE			110.38	
	571800	MEALS - TRAVEL STATUS	272.66		272.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,165.82		2,050.18	
	Major Account 570000 Total	2,921.76		3,916.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	461,191.46		609,468.81	
	Major Account 590000 Total	461,191.46		609,468.81	
	Fund 42642 Expenditures Total	480,129.23		757,665.04	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	4,521.70		4,521.70	
	Fund 42642 Adjustments Total	4,521.70		4,521.70	
	Fund 42642 Total	718,833.15	718,833.15	1,276,534.08	1,276,534.08

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	65.30		26,181.10	
		Fund 48101 Assets Total	65.30		26,181.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,857.94
		Fund 48101 Fund Equity Total				25,857.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.30		323.16
		Major Account 480000 Total		65.30		323.16
		Fund 48101 Revenues Total		65.30		323.16
		Fund 48101 Total	65.30	65.30	26,181.10	26,181.10

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	504.93		202,361.10	
		Fund 48102 Assets Total	504.93		202,361.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				199,127.89
		Fund 48102 Fund Equity Total				199,127.89
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B				735.53
		Major Account 470000 Total				735.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		504.93		2,497.68
		Major Account 480000 Total		504.93		2,497.68
		Fund 48102 Revenues Total		504.93		3,233.21
		Fund 48102 Total	504.93	504.93	202,361.10	202,361.10

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	11,271.68-		939,237.13	
	139901	AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	11,271.68-		994,673.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,011,574.14
		Fund 48105 Fund Equity Total				1,011,574.14
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				10,471.25
		Major Account 460000 Total				10,471.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,397.01		12,155.04
	484600	OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		2,397.01		46,495.70
		Fund 48105 Revenues Total		2,397.01		56,966.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,180.73		45,003.81	
	512100	VACATION LEAVE EXPENSE	206.82		3,191.98	
	512200	SICK LEAVE EXPENSE	2,057.36		3,842.31	
	512300	HOLIDAY LEAVE EXPENSE	497.10		2,469.75	
	515100	RETIREMENT PLANS EXPENSE	744.42		4,081.38	
	515200	FICA EXPENSE	708.66		3,910.35	
	515500	HEALTH INSURANCE EXPENSE	2,273.60		11,368.00	
		Major Account 510000 Total	13,668.69		73,867.58	
		Fund 48105 Expenditures Total	13,668.69		73,867.58	
		Fund 48105 Total	2,397.01	2,397.01	1,068,541.09	1,068,541.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,602.29-		421.85	
		139901 AR INVOICED (SYSTEM)			113,794.32	
		Fund 48108 Assets Total	1,602.29-		114,216.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,675.36-		566.85
		211900 AAI DUE TO VENDOR (SYSTE		21,247.78-		4,336.33
		Fund 48108 Liabilities Total		27,923.14-		4,903.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,539.53
		Fund 48108 Fund Equity Total				87,539.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				113,794.32
		Major Account 460000 Total				113,794.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.61		854.55
		486500 MISCELLANEOUS ADJUSTMENT		35,000.00		55,000.00
		Major Account 480000 Total		35,078.61		55,854.55
		Fund 48108 Revenues Total		35,078.61		169,648.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,301.09	
		512100 VACATION LEAVE EXPENSE			452.60	
		512200 SICK LEAVE EXPENSE			76.25	
		512300 HOLIDAY LEAVE EXPENSE			380.28	
		515100 RETIREMENT PLANS EXPENSE			1,063.69	
		515200 FICA EXPENSE			972.06	
		515500 HEALTH INSURANCE EXPENSE			5,413.05	
		Major Account 510000 Total			21,659.02	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	219.50		1,148.05	
		521480 CIO - CONTRACT	8,538.26		42,434.02	
		543500 MGT CONSULTANT SERVICES			82,634.32	
		Major Account 520000 Total	8,757.76		126,216.39	
		Fund 48108 Expenditures Total	8,757.76		147,875.41	
		Fund 48108 Total	7,155.47	7,155.47	262,091.58	262,091.58

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	54.97		22,039.12	
		Fund 48121 Assets Total	54.97		22,039.12	
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				20,742.06
		Fund 48121 Fund Equity Total				20,742.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.97		272.04
		Major Account 480000 Total		54.97		272.04
		Fund 48121 Revenues Total		54.97		272.04
		Fund 48121 Total	54.97	54.97	22,039.12	22,039.12

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	505,728.34-		6,372,080.44	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			227.90	
		Fund 48122 Assets Total	505,728.34-		6,372,342.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,461.46-		13,901.06
		211900 AAI DUE TO VENDOR (SYSTE		23,485.86-		10,856.31
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		29,947.32-		24,778.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,442,462.14
		Fund 48122 Fund Equity Total				9,442,462.14
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		897,646.32		5,574,774.22
		Major Account 460000 Total		897,646.32		5,574,774.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,859.18		111,602.49
		Major Account 480000 Total		18,859.18		111,602.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,412,122.30-
		Major Account 490000 Total				1,412,122.30-
		Fund 48122 Revenues Total		916,505.50		4,274,254.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	574,807.94		3,129,890.41	
		511200 TEMPORARY SALARIES-WAGE	13,279.49		65,451.90	
		511300 OVERTIME PAYMENTS	77,004.48		562,613.97	
		511400 ON CALL PAY	2,605.18		15,120.37	
		511500 SHIFT DIFFERENTIAL PYMT	55,017.94		303,669.69	
		511800 COMPENSATORY TIME PAID	2,924.00		17,322.43	
		512100 VACATION LEAVE EXPENSE	38,020.93		271,387.76	
		512200 SICK LEAVE EXPENSE	35,854.93		204,235.82	
		512300 HOLIDAY LEAVE EXPENSE	34,771.62		170,706.90	
		512500 FUNERAL LEAVE EXPENSE	1,473.34		11,221.69	
		512600 CIVIL LEAVE EXPENSE			207.78	
		512700 INJURY LEAVE EXPENSE			671.85	
		512800 ADMINISTRATIVE LEAVE EXP	716.58		716.58	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	61,600.93		349,816.14	
		515200 FICA EXPENSE	58,283.05		337,259.02	
		515500 HEALTH INSURANCE EXPENSE	190,516.20		957,119.29	
		Major Account 510000 Total	1,146,876.61		6,397,411.60	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			24.09	
		521400 DATA PROCESSING EXPENSE	637.51		6,720.00	
		521500 PUBLICATION & PRINT EXP	5,836.67		13,197.63	
		522100 DUES & SUBSCRIPTION EXP	750.99		1,893.37	
		522300 WARDS OF THE STATE EXP	1,170.08		5,430.84	
		522601 pre employment physical	216.72		1,480.86	
		524600 RENT EXPENSE-BUILDINGS	90.00		450.00	
		524700 RENT EXP-OTHER REAL PROP			180.00	
		527200 REP & MAINT-MOTOR VEH	910.65		14,859.61	
		527300 REP & MAINT-MEDICAL EQUI	301.54		1,809.24	
		527500 REP & MAINT-COMM EQUIP			60.00	
		527600 REP & MAINT-HOUSE/INST E	400.00		8,678.89	
		527980 VIDEO EQUIP REPAIR & MAIN			56,422.58	
		531100 OFFICE SUPPLIES EXPENSE	2,619.72		4,499.16	
		532100 NON-CAPITALIZED EQUIP PU	1,335.29		6,873.37	
		532290 RADIO EQUIP			91.88	
		533100 HOUSEHOLD & INSTIT EXP	51,133.32		74,095.58	
		533102 ATTENDS&DISPOSABLE ITEMS	34,250.34		34,250.34	
		533900 FOOD EXPENSE	55,859.30		130,180.26	
		534600 ED & RECREATIONAL SUP EX	5,312.48		24,821.82	
		534800 CONST & MAINT SUP EXP	5,840.59		6,633.63	
		534900 MISCELLANEOUS SUP EXP	1,434.33		3,114.15	
		534901 SUPPLIES FOR RESALE	287.50		287.50	
		535100 MEDICAL SUPPLIES	23,971.54		35,486.32	
		535101 MEDICAL SUPPLIES-OTHER	40,428.50		60,038.14	
		537100 LABORATORY SUP EXP	84.73		84.73	
		538100 VEHICLE & EQUIP SUP EXP	931.86		6,694.25	
		542500 ENG & ARCH SERVICES			11,830.00	
		543500 MGT CONSULTANT SERVICES			13.45	
		544100 PHYSICIAN SERVICES			7,259.49	
		544200 NURSING SERVICES			333,168.75	
		544400 HOSPITAL SERVICES	8.69		217.25	
		544900 DENTAL SERVICES	6,001.33		18,163.58	
		545000 LABORATORY SERVICES			1,824.32	

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				
		546900 OTHER MEDICAL SERVICES			698.75	
		547906 VERIFICATIONS	275.00		1,640.75	
		548400 TRANSCRIPTION PROCESSING			4.49	
		548700 REFUSE/RECYCLING	465.00		2,780.00	
		549100 LAUNDRY SERVICES	4,586.40		21,177.12	
		549500 HAZARDOUS WASTE DISPOSAL			60.00	
		555100 DATA PROC SOFTW LIC FEE			1,790.00	
		Major Account 520000 Total	245,140.08		898,986.19	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			491.79	
		573100 STATE-OWNED TRANSPORTAION	269.83		3,929.18	
		575100 MISC TRAVEL EXPENSE			65.00	
		Major Account 570000 Total	269.83		4,485.97	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			68,269.00	
		Major Account 580000 Total			68,269.00	
		Fund 48122 Expenditures Total	1,392,286.52		7,369,152.76	
		Fund 48122 Total	886,558.18	886,558.18	13,741,494.98	13,741,494.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,176,285.55-		130,793.72	
		Fund 48127 Assets Total	1,176,285.55-		130,793.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,319.97-		563.63
	211900	AAI DUE TO VENDOR (SYSTE		1,117.31-		1,776.81
		Fund 48127 Liabilities Total		2,437.28-		2,340.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				195,123.99
		Fund 48127 Fund Equity Total				195,123.99
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		219.62		6,119,393.92
		Major Account 460000 Total		219.62		6,119,393.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,912.39		11,908.51
		Major Account 480000 Total		4,912.39		11,908.51
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,158,187.56-
		Major Account 490000 Total				2,158,187.56-
		Fund 48127 Revenues Total		5,132.01		3,973,114.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	695,727.28		2,079,625.76	
	511300	OVERTIME PAYMENTS	3,206.16		11,518.90	
	511800	COMPENSATORY TIME PAID	852.35		1,247.98	
	512100	VACATION LEAVE EXPENSE	41,645.59		143,313.58	
	512200	SICK LEAVE EXPENSE	45,245.69		121,767.03	
	512300	HOLIDAY LEAVE EXPENSE	41,462.44		121,795.72	
	512400	MILITARY LEAVE EXPENSE			111.21	
	512500	FUNERAL LEAVE EXPENSE	1,440.94		5,860.90	
	512600	CIVIL LEAVE EXPENSE	95.77		344.65	
	512800	ADMINISTRATIVE LEAVE EXP	605.28		605.28	
	515100	RETIREMENT PLANS EXPENSE	62,174.03		186,548.41	
	515200	FICA EXPENSE	58,341.60		177,245.99	
	515500	HEALTH INSURANCE EXPENSE	214,365.11		537,474.43	
	519300	LEAVE WITHOUT PAY			100.32	
		Major Account 510000 Total	1,165,162.24		3,387,560.16	

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				
		521400 CIO CHARGES	1,025.77		97,770.72	
		522200 CONFERENCE REGISTRATION			287.60	
		527100 REP & MAINT-OFFICE EQUIP			647.44	
		527200 REP & MAINT-MOTOR VEHICL			363.44	
		531100 OFFICE SUPPLIES EXPENSE	143.51		227.91	
		532200 PERSONAL COMPUTING EQUIPMENT			622.62	
		532260 VOICE EQUIP			1,378.93	
		532280 VIDEO EQUIP			79.68	
		547300 INTERPRETER SERVICES	4,039.62		51,076.32	
		555540 SAAS MAINTENANCE			438,520.44	
		Major Account 520000 Total	5,208.90		590,975.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	731.73		2,326.93	
		571600 MEALS - TAXABLE			66.44	
		571800 MEALS - TRAVEL STATUS			699.96	
		574500 PERSONAL VEHICLE MILEAGE	7,862.30		58,012.64	
		575100 MISC TRAVEL EXPENSE	15.11		144.35	
		Major Account 570000 Total	8,609.14		61,250.32	
		Fund 48127 Expenditures Total	1,178,980.28		4,039,785.58	
		Fund 48127 Total	2,694.73	2,694.73	4,170,579.30	4,170,579.30

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	10,327.05-		6,760.76	
	131300	LOANS RECEIVABLE	1,518.56-		34,665.81-	
		Fund 48128 Assets Total	11,845.61-		27,905.05-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,000.00-		
		Fund 48128 Liabilities Total		12,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,176.37
		Fund 48128 Fund Equity Total				23,176.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.95		246.94
	486100	LOAN INTEREST		121.44		671.64
		Major Account 480000 Total		154.39		918.58
		Fund 48128 Revenues Total		154.39		918.58
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			52,000.00	
		Major Account 590000 Total			52,000.00	
		Fund 48128 Expenditures Total			52,000.00	
		Fund 48128 Total	11,845.61-	11,845.61-	24,094.95	24,094.95

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	5,748.16-		3,131,955.56	
		Fund 48129 Assets Total	5,748.16-		3,131,955.56	
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				1,770,327.69
		Fund 48129 Fund Equity Total				1,770,327.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,412,122.30
		Major Account 490000 Total				1,412,122.30
		Fund 48129 Revenues Total				1,412,122.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,385.83		27,500.11	
	512100	VACATION LEAVE EXPENSE			5,385.13	
	512200	SICK LEAVE EXPENSE	483.69		2,313.98	
	512300	HOLIDAY LEAVE EXPENSE			1,494.39	
	515100	RETIREMENT PLANS EXPENSE	289.75		2,747.51	
	515200	FICA EXPENSE	265.75		2,549.36	
	515500	HEALTH INSURANCE EXPENSE	1,323.14		11,261.88	
		Major Account 510000 Total	5,748.16		53,252.36	
		Fund 48129 Expenditures Total	5,748.16		53,252.36	
		Fund 48129 Total			3,185,207.92	3,185,207.92

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	58,484.57		1,801,805.52	
		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	58,484.57		1,826,396.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		175,284.00		230,365.83
		211900 AAI DUE TO VENDOR (SYSTE		409.91		409.91
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		175,693.91		230,700.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				658,670.25
		Fund 22525 Fund Equity Total				658,670.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51.40		245.58
		471119 MTNCE-TRUST FUND		3,614.00		18,664.00
		471120 MTNCE-INSURANCE				14.22
		471142 CO PATIENTS-STATE INSTITUTE		65,261.48		359,458.64
		471147 MAINTENACE OF RESIDENTS		2,486.00		74,151.53
		471148 JUVENILE PROBATION				890,141.72
		472100 SALE OF SUP & MAT		205.00		1,371.75
		Major Account 470000 Total		71,617.88		1,344,047.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,553.75		12,315.69
		484500 REIMB NON-GOVT SOURCES		3,109.95		3,697.73
		Major Account 480000 Total		6,663.70		16,013.42
		Fund 22525 Revenues Total		78,281.58		1,360,060.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,718.37		53,717.74	
		511300 OVERTIME PAYMENTS	246.47		1,382.03	
		511500 SHIFT DIFFERENTIAL PYMT	1,360.00		6,903.89	
		512100 VACATION LEAVE EXPENSE	529.38		6,640.04	
		512200 SICK LEAVE EXPENSE	325.15		1,035.47	
		512300 HOLIDAY LEAVE EXPENSE	609.10		2,985.58	
		512500 FUNERAL LEAVE EXPENSE			475.72	
		512800 ADMINISTRATIVE LEAVE EXP			260.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	1,032.49		5,496.32	
		515200 OASDI EXPENSE	969.71		5,189.64	
		515500 HEALTH INSURANCE EXPENSE	3,801.76		19,008.80	
		Major Account 510000 Total	19,592.43		103,095.93	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			841.50	
		527300 REP & MAINT-MEDICAL EQUI	175,284.00		310,008.00	
		531100 OFFICE SUPPLIES EXPENSE	104.63		1,294.97	
		533100 HOUSEHOLD & INSTIT EXP	509.86		4,840.76	
		534600 ED & RECREATIONAL SUP EX			133.99	
		Major Account 520000 Total	175,898.49		317,119.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,819.50	
		Major Account 570000 Total			2,819.50	
		Fund 22525 Expenditures Total	195,490.92		423,034.65	
		Fund 22525 Total	253,975.49	253,975.49	2,249,431.17	2,249,431.17

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	29.75		18,574.71	
	139901	AR INVOICED (SYSTEM)			24,724.00	
		Fund 48106 Assets Total	29.75		43,298.71	
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				39,315.91-
		Fund 48106 Fund Equity Total				39,315.91-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				24,724.00
		Major Account 460000 Total				24,724.00
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A				16,952.34
	471134	MEDICARE D				8,776.10
		Major Account 470000 Total				25,728.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.75		72.39
		Major Account 480000 Total		29.75		72.39
		Fund 48106 Revenues Total		29.75		50,524.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			7,940.00	
		Major Account 510000 Total			7,940.00	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			451.47	
		Major Account 520000 Total			451.47	
		Fund 48106 Expenditures Total			8,391.47	
		Fund 48106 Total	29.75	29.75	51,690.18	51,690.18

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	5,659.89-		1,174,090.66	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	5,659.89-		1,174,366.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		Fund 48125 Liabilities Total				28,657.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,024.21
		Fund 48125 Fund Equity Total				71,024.21
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		68,957.59		369,131.99
		461501 ONE TIME MEDICAID PYMT				951,083.55
		Major Account 460000 Total		68,957.59		1,320,215.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,540.47		3,965.03
		Major Account 480000 Total		1,540.47		3,965.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				270,000.00
		Major Account 490000 Total				270,000.00
		Fund 48125 Revenues Total		70,498.06		1,594,180.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,503.02		237,533.49	
		511300 OVERTIME PAYMENTS	4,324.57		22,594.61	
		511500 SHIFT DIFFERENTIAL PYMT	2,104.25		12,110.38	
		512100 VACATION LEAVE EXPENSE	3,340.46		10,280.56	
		512200 SICK LEAVE EXPENSE	3,623.31		11,105.95	
		512300 HOLIDAY LEAVE EXPENSE	2,517.02		12,428.97	
		512500 FUNERAL LEAVE EXPENSE			568.20	
		515100 RETIREMENT PLANS EXPENSE	4,299.03		22,959.92	
		515200 OASDI EXPENSE	4,176.05		22,376.54	
		515500 HEALTH INSURANCE EXPENSE	10,270.24		51,351.20	
		Major Account 510000 Total	76,157.95		403,309.82	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,119.30	
		532200 PERSONAL COMPUTING EQUIPMENT			29.84	

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				
		533900 FOOD EXPENSE			212.33	
		544400 HOSPITAL SERVICES			204.34	
		Major Account 520000 Total			1,565.81	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			114,620.28	
		Major Account 580000 Total			114,620.28	
		Fund 48125 Expenditures Total	76,157.95		519,495.91	
		Fund 48125 Total	70,498.06	70,498.06	1,693,862.31	1,693,862.31

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	2.09		864,598.68	
		Fund 28005 Assets Total	2.09		864,598.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		1,071.00		1,071.00
		Fund 28005 Liabilities Total		1,071.00		1,154.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				860,465.06
		Fund 28005 Fund Equity Total				860,465.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				175.00
	475100	REGISTRATION / LICENSE F		35.00		350.00
	475200	EXAMINATION FEES		1,975.00		15,430.00
		Major Account 470000 Total		2,010.00		15,955.00
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI				400.00
		Major Account 480000 Total				400.00
		Fund 28005 Revenues Total		2,010.00		16,355.00
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS	500.00		2,050.00	
	515200	FICA EXPENSE	38.25		156.83	
		Major Account 510000 Total	538.25		2,206.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.37		112.91	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	539100	INDIRECT COST ALLOWANCE			522.78	
	547100	EDUCATIONAL SERVICES	250.00		6,365.35	
		Major Account 520000 Total	268.37		7,601.04	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,540.00		1,540.00	
	571600	MEALS - TAXABLE	197.79		510.71	
	571800	MEALS - TRAVEL STATUS			40.50	
	574500	PERSONAL VEHICLE MILEAGE	413.00		1,339.80	
	575100	MISC TRAVEL EXPENSE	121.50		136.50	
		Major Account 570000 Total	2,272.29		3,567.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 550
Fund 28005 PROF&OCC CRED/A&D COUNSEL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Fund 28005 Expenditures Total			3,078.91		13,375.38	
Fund 28005 Total			3,081.00	3,081.00	877,974.06	877,974.06

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				1,127.48
		Fund 28004 Fund Equity Total				1,127.48
		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	273,969.62		7,983,188.96	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	34,815.35-		224,000.46	
		139902 AR DEPOSIT CLEARING (SYSTEM)	25,845.08-		23,137.21-	
		139903 AR UNAPPLIED CASH (SYSTEM)			91,477.18-	
		Fund 21710 Assets Total	213,309.19		8,095,575.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		934,274.62-		351,990.32
		215100 DUE TO FUND - SHORT TERM		292,325.14		292,325.14
		Fund 21710 Liabilities Total		641,949.48-		644,315.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,083,925.72
		Fund 21710 Fund Equity Total				10,083,925.72
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		103,637.75		769,432.30
		Major Account 450000 Total		103,637.75		769,432.30
Revenues	460000	Intergovernmental Revenues				
		461100 BIL-PASS THRU SEWARD F3SWT17		6,136,334.00		18,219,216.00
		461300 BIL-PASS THRU GRANT-F3SCB04				103,684.00
		465101 HARVARD HANGAR LOAN		13,102.00		128,722.00
		465102 FUEL LOAN REPAYMENT		240.00		1,200.00
		465104 PROJ REIMBRSMNT - OGALLALA 17		15,847.76		206,763.78
		465106 FLIGHT CHK REMBRSMNT-F38V214				7,552.44
		Major Account 460000 Total		6,165,523.76		18,667,138.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,997.53		65,873.63
		472100 SALE OF SUP & MAT		1,430.94		16,526.36
		474100 GENERAL BUSINESS FEES-SCRIBNER				1,727.02
		Major Account 470000 Total		14,428.47		84,127.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,422.79		96,050.98
		482100 LAND USE REVENUE				210,294.41
		483200 BUILDING & SPACE RENTAL		53,840.01		81,946.85
		483300 EQUIPMENT LEASE OR RENTA				30,635.79
		483301 RECEIPTS/RES LEFT ENGINE				1,666.00
		483302 RECEIPTS/RES RIGHT ENGINE				1,666.00

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				
	483303	RECEIPTS/RES AVIONICS				392.00
	483304	RECEIPTS/RES REFURBISH				392.00
	484500	REIMB NON-GOVT SOURCE		900.00		17,100.00
		Major Account 480000 Total		76,162.80		440,144.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,305.07		73,539.30
	493101	TRANSFER IN/RES LEFT ENGINE				331.50
	493102	TRANSFER IN/RES RIGHT ENGINE				331.50
	493103	TRANSFER IN/RES AVIONICS				78.00
	493104	TRANSFERS IN/RES REFURBISH				78.00
	493200	OPERATING TRANSFERS OUT				60,819.00-
		Major Account 490000 Total		15,305.07		13,539.30
		Fund 21710 Revenues Total		6,375,057.85		19,974,380.86
Expenditures	520000	Operating Expenses				
	521100	MECHANICS SEMINAR	58.90		257.44	
	521300	FREIGHT EXPENSE-OGALLALA	41.77		497.22	
	521500	PUBLICATION/PRINT EXP	2,473.01		4,807.43	
	522100	DUES & SUBSCRIPTION EXP	16,030.48		22,815.30	
	522101	AIRPORT PARTNER PRG NASAO DUES			6,882.50	
	522200	NE AVIATION SYMP-SCB	135.00		2,559.00	
	523201	NATURAL GAS EXP-BLDGS	132.70		598.16	
	523202	ELECTRICITY-KNGAIR	1,596.95		10,031.58	
	523203	WATER	14.54		56.86	
	523204	SEWER	8.18		48.62	
	524100	LAND RENT EXPENSE-THEDFORD			610.00	
	524600	SPACE RNTL-REIMBURSABLE			12,426.57	
	525100	RENT EXPENSE OFFICE EQUIPMENT	16.00		72.44	
	526100	REP & MAINT - REAL PROPERTY			3.00-	
	526101	REP/MAINT-REAL PROP-BLDGS	1,522.08		1,719.03	
	526102	R&M REAL PROP-PAVED SURFACES			5,273.00	
	527200	R&M MOTOR VEHS-EQUIPMENT	2,225.00		2,871.72	
	527500	REP & MAINT-COMM EQU-CAMBRIDGE			2,605.00	
	527600	R&M HOUSEHLD/INST-EQPT			334.53	
	527800	REP & MAINT - OTHER EQUIPMENT	1,388.00		6,721.50	
	527806	LB1016 MAINT/INSP EXPS	2,596.75		2,596.75	
	531100	OFC/SHOP SUPPLIES-KNGAIR	246.86		1,841.42	
	532100	NON-CAPITALZD EQUIP-AURORA			13,004.14	
	532270	WIRELESS PHONE EQUIP			34.03	

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				
		533100 CLEANING/MAINT SUPPLIES 774KV	295.36		1,229.17	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			1,486.98	
		534600 EDUCA/RED MATERIALS			116.97	
		534700 ENGR/TECH SUPPLY-AWOS	357.91		460.81	
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	816.20		5,296.42	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	5,554.04		28,346.10	
		538102 OTHER VEH/EQ SUP	333.55		3,797.72	
		542577 INDPENDENT FEE EST-UGBUBR04	16,440.02		349,427.18	
		547100 EDUCATIONAL SVCS-PILOT TRAIN			14,875.00	
		547101 CONTINUING LEGAL EDUCATION			425.00	
		548700 REFUSE/RECYCLING	87.20		477.50	
		554100 AWOS SVC-NELIGH			9,660.00	
		554900 HIRED PILOT FOR RENTAL PLANE	879.92		14,063.66	
		556100 INSURANCE EXPENSE	1,769.10		34,101.10	
		558100 INVENTORIES FOR RESALE	4,311.00		20,143.98	
		559100 OTHER OPERATING EXP			100.00	
		Major Account 520000 Total	59,330.52		582,668.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING CHAPPELL-CNPSA06	4,399.68		11,425.51	
		571600 COMISSION MEETING LUNCH	34.66		262.01	
		571800 NASAO-OVERNIGHT MEALS	1,100.06		4,484.94	
		572100 COMMERCIAL TRANSP-WAYNE AWOS	104.25		3,067.99	
		573100 STATE-OWNED TRANSPORT	2,142.70		7,376.72	
		574500 PERSONAL VEHICLE MILEAGE	1,379.70		3,125.40	
		575100 MISC TRAVEL EXPENSE			114.00	
		Major Account 570000 Total	9,161.05		29,856.57	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN-FREMONT 08	60,800.00		455,066.00	
		591102 FUEL LOAN ADV-NEBRASKA CTY 01F			152,500.00	
		593102 AIP-STATE SHARE-BASSETT 14	347,630.00		347,630.00	
		593103 STATE GRANT HARTINGTON 07	11,524.00		98,989.00	
		593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
		594101 AIP-FEDERAL SHARE-AUBURN 14	5,357,199.00		20,917,806.00	
		594102 AIP-STATE SHARE-PENDER 16	348,276.00			
		599100 OTHER GOVERNMENT AID	22,430.61		22,430.61	
		Major Account 590000 Total	5,451,307.61		21,994,521.61	
		Fund 21710 Expenditures Total	5,519,799.18		22,607,047.01	
		Fund 21710 Total	5,733,108.37	5,733,108.37	30,702,622.04	30,702,622.04

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	340,981.27-		4,500,957.65	
		Fund 21720 Assets Total	340,981.27-		4,500,957.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,176.00		4,176.00
		Fund 21720 Liabilities Total		4,176.00		4,176.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,675,648.93
		Fund 21720 Fund Equity Total				4,675,648.93
Revenues	450000	Taxes				
	452500	AIRCRAFT SALES/USE TAX				426,137.17
		Major Account 450000 Total				426,137.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,893.73		58,150.55
		Major Account 480000 Total		11,893.73		58,150.55
		Fund 21720 Revenues Total		11,893.73		484,287.72
Expenditures	590000	Government Aid				
	593102	ACI STATE SHARE-NO-PLATTE 47	243,180.00		243,180.00	
	593103	STATE GRANT HARTINGTON 07	197,984.00		419,975.00	
	594102	ACI-STATE SHARE AUBURN 15	84,113.00-			
		Major Account 590000 Total	357,051.00		663,155.00	
		Fund 21720 Expenditures Total	357,051.00		663,155.00	
		Fund 21720 Total	16,069.73	16,069.73	5,164,112.65	5,164,112.65

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	2,599,262.84		69,072,266.47	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	3,877,080.36-		3,164,225.21	
		Fund 22700 Assets Total	1,277,817.52-		72,237,741.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		531,417.71		1,480,484.04
		211900 AAI DUE TO VENDOR (SYSTE		6,220,890.02		12,834,402.58
		213117 DEPOSITS BY LOCALS				13,878,620.87
		214115 PERFORMANCE GUARANTEE DE		117,500.00		1,068,530.00
		214116 ADVANCE ACCOUNT DEPOSITS		12,742.98-		62,085.35
		215900 SALES TAX COLLECTIONS		54.38		1,531.79
		Fund 22700 Liabilities Total		6,857,119.13		29,325,654.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,818,700.51
		Fund 22700 Fund Equity Total				111,818,700.51
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		33,862,515.60		251,565,651.78
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,763,324.00		10,568,048.00
		461106 NOHS - FED GRANT REVENUE		704,379.28		3,706,744.93
		461107 CARES ACT FED TRAN REIMBURSE				1,345,921.00
		461601 REIMB.FROM LOCAL GOVERNMENT		3,768,570.27-		19,818,496.66
		461602 MAINT MUNI CONNECT LINKS				1,689.10
		461700 OP GRANTS - OTHER		59,133.00		6,103,736.26
		Major Account 460000 Total		32,620,781.61		293,110,287.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,747.83		51,426.25
		471101 STATE SALES TAX COLL FEE				1.61
		472100 SALE OF SUP & MAT		86,803.46		121,080.42
		472200 REPROD & PUBLICATIONS		40.00		40.00
		473900 OTHER VEHICLE FEES		2,565.00		4,588.50
		474104 HOSPITAL INSPECTION FEE				20.00
		474105 MOBILE HOME INSPECTION FEE				18,840.00
		475100 REGISTRATION / LICENSE F		2,899.01		5,904.27
		475200 EXAMINATION FEES		1,015.00		3,325.00
		476100 OTHER LIC PERM & FEES				4,400.00
		476101 EXCESS LIMITS PERMITS		221,865.00		1,287,260.03
		Major Account 470000 Total		319,935.30		1,496,886.08

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	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186,319.35		1,321,091.36
	482100	LAND USE REVENUE		4,505.00		12,155.00
	482300	RIGHT OF WAY REVENUE		2,960.25		166,384.93
	483200	BUILDING & SPACE RENTAL		10,076.02		50,914.10
	484500	REIMB NON-GOVT SOURCES		2,496.15		10,565.62
	484545	SHIPPING - REVENUE		10.00		10.00
	484547	REBATE-PROCUREMENT CARD		703.40		3,651.23
	484549	CONFERENCE REIM-OUTSIDE				12,900.00
	484800	ROYALTY REVENUE		126.97		1,511.82
	484902	LOGO SIGNS				8,226.72
	484903	TOURIST DIRECTIONAL SIGNS				546.00
	484904	ROADSIDE MEMORIALS		50.00		300.00
	485100	FINES FORFEITS & PENALTI		58,503.75		278,430.90
	485104	PROPERTY DAMAGES		171,634.76		1,012,500.94
		Major Account 480000 Total		437,385.65		2,879,188.62
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		10,997.59		107,949.95
	491304	SURPLUS PROP VEHICHL/HEAVY E		144,709.57		788,942.84
	491305	SALE OF LAND EASEMENT		288,862.50		1,521,897.50
	493100	OPERATING TRANSFERS IN		44,188,816.54		220,165,882.62
	493200	OPERATING TRANSFERS OUT		2,431,669.78-		18,616,980.17-
		Major Account 490000 Total		42,201,716.42		203,967,692.74
		Fund 22700 Revenues Total		75,579,818.98		501,454,055.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	8,136,079.03		44,886,086.81	
	511200	TEMPORARY SALARIES-WAGE	189,171.20		1,723,120.12	
	511300	OVERTIME PAYMENTS	329,194.31		2,527,128.04	
	511400	ON CALL PAY	40,078.33		230,971.57	
	511500	SHIFT DIFFERENTIAL PYMT	8,223.65		66,740.15	
	511600	PER DIEM PAYMENTS	220.00		1,080.00	
	511700	EMPLOYEE BONUSES			9,974.96	
	511800	COMPENSATORY TIME PAID	201,779.84		915,483.71	
	511900	SUPPLEMENTAL	5,465.90		40,044.87	
	511958	NDOT PAYROLL ADDITIVE	38,027.48-		261,841.98-	
	512100	VACATION LEAVE EXPENSE	834,859.11		4,357,984.67	
	512200	SICK LEAVE EXPENSE	475,387.35		2,691,170.44	
	512300	HOLIDAY LEAVE EXPENSE	509,527.24		2,516,577.88	
	512400	MILITARY LEAVE EXPENSE	3,488.32		42,401.97	

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				
		512500 FUNERAL LEAVE EXPENSE	18,078.87		102,702.24	
		512600 CIVIL LEAVE EXPENSE	3,607.92		6,995.45	
		512700 INJURY LEAVE EXPENSE	2,122.38		12,845.32	
		512800 ADMINISTRATIVE LEAVE EXP	215.94		1,484.58	
		515100 RETIREMENT PLANS EXPENSE	803,385.97		4,454,782.58	
		515200 FICA EXPENSE	775,070.92		4,385,106.17	
		515500 HEALTH INSURANCE EXPENSE	2,508,157.73		12,568,987.19	
		516200 TUITION ASSISTANCE	884.00		71,968.93	
		516300 EMPLOYEE ASSISTANCE PRO			26,011.44	
		516400 UNEMPLOYM COMP INS EXP			56,813.10	
		516500 WORKERS COMP PREMIUMS			1,273,869.00	
		Major Account 510000 Total	14,806,970.53		82,708,489.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	7,714.57		43,648.05	
		521300 FREIGHT EXPENSE			572.10	
		521400 CIO CHARGES	1,002,133.54		4,708,334.20	
		521406 OCIO SERVICES	3,644.97		406.48	
		521500 PUBLISHING PRINTING AND PHOTOS	108,390.93-		125,613.93	
		521900 AWARDS EXPENSE	5,055.07		29,932.55	
		522100 DUES & SUBSCRIPTION EXP	18,992.87-		314,037.62	
		522200 CONFERENCE REGISTRATION EXPENS	107,108.46		231,570.79	
		522500 EMPLOYEE MOVING EXPENSE	455.91		34,857.46	
		522700 DEFICIENCY CLAIMS			31,547.11	
		523201 NATURAL GAS	24,759.96		98,172.55	
		523202 ELECTRICITY UTILITY	177,085.42		1,016,384.22	
		523203 WATER	961.51-		128,214.64	
		523204 SEWER	8,607.54		94,486.25	
		523207 PROPANE OTHER FUEL FOR DEPT FA	5,854.92		21,632.35	
		523600 INTEREST EXPENSE			508.44	
		523900 TEAMMATE RECOGNITION	1,638.49		6,891.66	
		524100 RENT EXPENSE-LAND			11,120.45	
		524600 RENT OF BUILDINGS	9,496.20		45,199.50	
		524900 RENT EXP-DEPR SURCHARGE	861.53		861.54	
		525100 RENT EXP-OFFICE EQUIP			1,100.00	
		525500 OTHER PERSONAL PROPERTY RENT E	66,308.84		418,879.11	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	37,746.00		169,857.00	
		526101 REPAIR BLDGS YARDS OTHE	330,295.23		1,671,102.08	
		526102 REPAIR HWYS AND BRIDGES	20,540.87		364,485.28	
		527100 REPAIR OFFICE EQUIPMENT	2,460.82		8,970.90	

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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				
	527200 REP & MAINT-MOTOR VEHICL	283,033.33		1,598,155.21	
	527500 REP & MAINT-COMM EQUIP			7,986.00	
	527800 REPAIR OTHER PERSONAL PROPERTY	34,612.28		79,614.60	
	531100 OFFICE SUPPLIES	25,764.38		127,231.76	
	531200 CELL PHONE ACCESSORIES	964.87		3,570.32	
	532100 NON-CAPITALIZED EQUIP PU	80,721.25		125,284.77	
	532109 SMALL EQUIPMENT AND TOOLS	42,453.67		237,187.64	
	532200 PERSONAL COMPUTING EQUIPMENT	371.07		6,983.39	
	533100 HOUSEHOLD AND INSTITUTIONAL	43,775.60		250,994.82	
	534500 AGRICULTURAL SUPPLIES	4,587.76		94,020.59	
	534600 EDUCATIONAL AND RECREATIONAL S	2,987.69		8,532.57	
	534700 ENGINEERING AND TECHNICAL SUPP	9,760.94		199,925.49	
	534701 ITS ELEMENT SUPPLIES	182,852.81		675,168.08	
	534800 CONSTRUCTION AND MAINTENANCE S	3,169,237.20		24,519,700.38	
	534801 WINTER OPERATIONS MATERIALS	1,128,853.58		4,236,692.49	
	535100 MEDICAL SUPPLIES	6,030.81		54,933.90	
	537100 LABORATORY SUPPLIES EXPENSE	3,576.86		29,752.29	
	538101 FUEL	431,805.11		3,001,394.44	
	538102 MOTOR OIL	27,270.43		115,656.99	
	538103 OTHER LUBRICANTS	15,864.04		94,321.17	
	538104 TIRES AND TUBES	97,353.26		378,455.33	
	538105 ALL OTHER REP PARTS FLUIDS AND	692,660.93		3,989,723.74	
	539501 PURCHASING CARD CLEARING	58,167.27		120,366.33	
	541100 ACCTG & AUDITING SERVICES			514,983.61	
	541200 PURCHASING ASSESSMENT			222,477.00	
	541500 LEGAL SERVICES EXPENSE	9,204.00		8,673.00	
	541700 LEGAL RELATED EXPENSE	1,533.80		26,132.28	
	542100 SOS TEMP EMP - PERSONNEL	17,189.51		84,448.01	
	542500 ENGINEERING AND ARCHITECTURAL	2,690,778.35		17,495,662.63	
	543100 IT CONSULTING-APPLICATIONS	287,145.84		1,377,308.52	
	544200 MEDICAL AND CLINICAL SE	35.00		139,232.02	
	545000 LABORATORY SERVICES	420.00		16,693.61	
	547100 EDUCATIONAL SERVICES	3,148.60		159,571.75	
	547500 MAILING SERVICES	4.33		250.89	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,699,051.00		9,149,403.32	
	548600 PEST CONTROL	2,799.85		21,211.44	
	548700 REFUSE RECYCLING	32,712.47		193,807.07	
	548800 FIRE EXTINGUISHERS	2,126.98		15,219.00	
	548900 WEED CONTROL	63,098.44		1,050,226.85	

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549100 LAUNDRY UNIFORM SERVICES	6,675.36		31,640.88	
		549200 JANITORIAL AND SECURITY SERVIC	313,038.10		1,637,401.77	
		549500 HAZARDOUS WASTE DISPOSAL	3,353.92		26,476.91	
		554100 DATA SERVICES	1,396.57		15,430.99	
		554900 OTHER CONTRACTUAL SERVI	286,611.78		2,428,541.36	
		555310 COTS LICENSE FEES			5,407.85	
		555320 COMMERCIAL OFF-THE-SHELF DEVEL			6,645.75	
		555340 COTS MAINTENANCE			1,340,450.00	
		555440 CUSTOMIZED MAINTENANCE			349,255.00	
		555510 SOFTWARE AS A SERVICE SUBSCRIP	94.35		1,249,395.69	
		556100 INSURANCE EXPENSE	9,704.21		696,478.90	
		556300 SURETY & NOTARY BONDS			142.00	
		559100 OTHER OPERATING EXPENSES	71,865.40		251,501.73	
		559151 INTERNAL REDISTRIB ROADS	88,730.77-		610,964.65-	
		Major Account 520000 Total	13,439,385.26		87,437,143.74	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING	25,719.46		178,926.54	
		571102 OUT-OF-STATE TRAVEL BOARD LODG	7,246.06		52,182.92	
		571600 AGENCY SPONSORED MEALS	1,991.28		3,766.40	
		571601 IN-STATE TRAVEL MEALS-1 DAY	4,292.81		7,556.53	
		571800 OUT-OF-STATE MEALS IN OVERNIGH	1,852.73		12,435.95	
		571801 IN-STATE TRAVEL MEALS IN OVERN	16,877.77		84,854.93	
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,516.29		21,539.70	
		574501 IN STATE TRAVEL PERSONAL VEHIC	3,650.92		18,499.89	
		574502 OUT STATE-PERS VEH MILEAG	518.28		6,174.62	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,195.60	
		575101 IN-STATE MISCELLANEOUS TRAVEL	762.40		1,584.06	
		575102 OUT-OF-STATE MISCELLANEOUS TRA	858.19		3,272.67	
		Major Account 570000 Total	66,286.19		391,989.81	
Expenditures	580000	Capital Outlay				
		581800 TANKS AND BRINE MAKERS			441,497.93	
		581801 PORTABLE MESSAGE BOARDS			24,106.00	
		582100 NON-LICENSED HEAVY ROAD	185,540.00		3,578,915.53	
		582402 SHOP EQUIPMENT			22,040.56	
		582404 LAB (M&T) EQUIPMENT			3,962.74	
		582406 ENGINEERING EQUIPMENT			125,508.32	
		583470 PERSONAL COMPUTING EQUIPM			38,628.88	
		583710 COMMERCIAL OFF THE SHELF LICEN	9,048.90		12,927.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	529,179.84		7,665,772.84	
	587511	LAND, BLDGS, & OTHER STRUCT	487,512.40-		1,119,124.38	
	587513	MISC COST OF ROW ACQUISITIONS	2,711.00-		128,464.69	
	587515	RELOCATION ASSISTANCE	6,867.79-		43,015.63-	
	587521	HIGHWAY & BRIDGE CONTRACTS	42,764,593.31		337,962,477.00	
	587531	BUILDINGS	1,045,789.44		5,477,224.73	
		Major Account 580000 Total	44,037,060.30		356,557,634.97	
Expenditures	590000	Government Aid				
	591102	PUBLIC TRANSIT-CASH -PROG 305	337,205.61		2,435,676.59	
	591105	INTERCITY BUS-CASH-PROG305			79,956.50	
	591106	PROG569 INCITY BUS FED	2,551,659.60		10,359,432.84	
	591108	CARES ACT FED TRAN 5311	10,000.00		879,533.05	
	594100	SUBRECIPIENT GOVERNMENT AID	428,032.96		609,213.63	
	595100	CONTRACTUAL AID	7,241,353.24		39,738,468.41	
	595101	STATE GOVERNMENT AID	111,186.36-		175,875.00-	
	599104	HSO Recipient Govt Aid	19,566.92		117,296.52	
	599105	HSO SUBRECIPIENT GOVERNMENT AI	966,419.86		3,955,663.28	
	599200	1099-AID-SERVICES	360.00		6,660.00	
		Major Account 590000 Total	11,443,411.83		58,006,025.82	
		Fund 22700 Expenditures Total	83,793,114.11		585,101,283.55	
Adjustments	800000	Adjustments				
	865101	MISC EXPENSE ADJ	78,358.48-		14,740,614.92-	
		Fund 22700 Adjustments Total	78,358.48-		14,740,614.92-	
		Fund 22700 Total	82,436,938.11	82,436,938.11	642,598,410.31	642,598,410.31

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	1,623,543.84		45,812,360.38	
		Fund 22710 Assets Total	1,623,543.84		45,812,360.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,040,453.11
		Fund 22710 Fund Equity Total				44,040,453.11
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		16,677.00		38,668.00
	473504	TRIP & FUEL PERMITS		17,625.00		114,365.00
		Major Account 470000 Total		34,302.00		153,033.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,294.16		53,177.55
		Major Account 480000 Total		7,294.16		53,177.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		45,770,764.22		221,731,579.34
	493200	OPERATING TRANSFERS OUT		44,188,816.54		220,165,882.62
		Major Account 490000 Total		1,581,947.68		1,565,696.72
		Fund 22710 Revenues Total		1,623,543.84		1,771,907.27
		Fund 22710 Total	1,623,543.84	1,623,543.84	45,812,360.38	45,812,360.38

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	859,606.73		207,281,231.32	
		Fund 22740 Assets Total	859,606.73		207,281,231.32	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		135,312.50		1,217,812.50
	214101	DEPOSITS - INTEREST		370,155.53		3,331,399.77
	220100	BONDS PAYABLE				91,295,000.00
		Fund 22740 Liabilities Total		505,468.03		95,844,212.27
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				126,166,707.95
		Fund 22740 Fund Equity Total				126,166,707.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		491,135.52		2,545,662.42
		Major Account 480000 Total		491,135.52		2,545,662.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		9,322,062.25		47,384,529.59
		Major Account 490000 Total		9,322,062.25		47,384,529.59
		Fund 22740 Revenues Total		9,813,197.77		49,930,192.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	86,527.06		612,777.58	
	511200	TEMPORARY SALARIES-WAGE	389.96		11,322.70	
	511300	OVERTIME PAYMENTS	22,990.64		97,354.99	
	511958	NDOT Payroll Additive	24,313.02		154,217.29	
		Major Account 510000 Total	134,220.68		875,672.56	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	35.00		44.00	
	523202	ELECTRICITY	56.89		275.69	
	539200	DEBT SERVICE EXP-BOND PRI	135,312.50		676,562.50	
	539216	DEBT SERVICE EXP-BOND INTEREST	370,155.53		1,850,777.65	
	541700	LEGAL RELATED EXPENSE	664.20		2,221.60	
	542500	ENG & ARCH SERVICES	346,245.94		4,941,698.98	
	554900	OTHER CONTRACTUAL SERVICE	1,250.00		40,556.03	
	559100	OTHER OPERATING EXP			1,732.57	
	559151	INTERNAL REDISTRIB ROADS	56,730.38		359,840.35	
		Major Account 520000 Total	910,450.44		7,873,709.37	
Expenditures	570000	Travel Expenses				

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			2,530.00	
		571801 MEALS - IN-STATE TRAVEL			987.70	
		Major Account 570000 Total			3,517.70	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STR	713,675.40		4,618,568.62	
		587513 MISC COST OF ROW ACQUISI	17,532.60		143,406.28	
		587515 RELOCATION ASSISTANCE	29,598.31		299,874.41	
		587521 HIGHWAY & BRIDGE CONTRAC	7,653,581.64		36,479,988.18	
		Major Account 580000 Total	8,414,387.95		41,541,837.49	
		Fund 22740 Expenditures Total	9,459,059.07		50,294,737.12	
Adjustments	800000	Adjustments				
		865101 MISC EXP PRIOR YEAR			14,365,143.79	
		Fund 22740 Adjustments Total			14,365,143.79	
		Fund 22740 Total	<u>10,318,665.80</u>	<u>10,318,665.80</u>	<u>271,941,112.23</u>	<u>271,941,112.23</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,411,067.46-		30,712,441.47	
		Fund 22750 Assets Total	1,411,067.46-		30,712,441.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,663,351.23
		Fund 22750 Fund Equity Total				56,663,351.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102,069.40		673,070.51
		Major Account 480000 Total		102,069.40		673,070.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,431,669.78		12,430,128.49
		Major Account 490000 Total		2,431,669.78		12,430,128.49
		Fund 22750 Revenues Total		2,533,739.18		13,103,199.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	51,774.24		253,126.73	
	511200	TEMPORARY SALARIES-WAGE	1,188.99		17,899.96	
	511300	OVERTIME PAYMENTS	3,613.16		14,072.65	
	511958	NDOT Payroll Additive	12,380.14		59,074.26	
		Major Account 510000 Total	68,956.53		344,173.60	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	39.62		55.62	
	523202	ELECTRICITY	62.01		343.73	
	534800	CONST & MAINT SUP EXP			289.38	
	541700	LEGAL RELATED EXPENSE	37.00		56.00	
	542500	ENG & ARCH SERVICES	367,728.67		1,916,171.07	
	554900	OTHER CONTRACTUAL SERVICES			15,956.40	
	559151	INTERNAL REDISTRIB ROADS	28,886.98		137,839.94	
		Major Account 520000 Total	396,754.28		2,070,712.14	
Expenditures	570000	Travel Expenses				
	571101	IN STATE-BOARD/LODGING	330.00		7,709.00	
	571801	MEALS - IN-STATE TRAVEL	162.40		3,129.70	
		Major Account 570000 Total	492.40		10,838.70	
Expenditures	580000	Capital Outlay				
	587511	LAND, BLDGS, & OTHER STRUCT	54,750.00		423,630.00	
	587515	RELOCATION ASSISTANCE			127,620.73	
	587521	HIGHWAY & BRIDGE CONTRACTS	3,307,273.77		33,392,237.79	

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22750 TRANS INFRASTRUCTURE BANK

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	3,362,023.77		33,943,488.52	
Expenditures	590000	Government Aid				
	595101	STATE GOVERNMENT AID	116,579.66		2,684,895.80	
		Major Account 590000 Total	116,579.66		2,684,895.80	
		Fund 22750 Expenditures Total	3,944,806.64		39,054,108.76	
		Fund 22750 Total	2,533,739.18	2,533,739.18	69,766,550.23	69,766,550.23

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	27,637.30-		9,625,635.73	
		Fund 26710 Assets Total	27,637.30-		9,625,635.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,643,106.03
		Fund 26710 Fund Equity Total				9,643,106.03
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		8,074.66		199,978.02
		Major Account 450000 Total		8,074.66		199,978.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		150,000.00
		Major Account 490000 Total		30,000.00		150,000.00
		Fund 26710 Revenues Total		38,074.66		349,978.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,865.92		5,699.14	
	511200	TEMPORARY SALARIES-WAGE	527.60		527.60	
	511300	OVERTIME PAYMENTS	395.83		395.83	
	511958	NDOT Payroll Additive	724.11		770.38	
		Major Account 510000 Total	4,513.46		7,392.95	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,206.26		6,792.15	
	559151	INTERNAL REDISTRIB ROADS	1,689.60		1,797.56	
		Major Account 520000 Total	2,895.86		8,589.71	
Expenditures	580000	Capital Outlay				
	587521	HIGHWAY & BRIDGE CONTRACTS			2,774.15	
		Major Account 580000 Total			2,774.15	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	58,302.64		348,691.51	
		Major Account 590000 Total	58,302.64		348,691.51	
		Fund 26710 Expenditures Total	65,711.96		367,448.32	
		Fund 26710 Total	38,074.66	38,074.66	9,993,084.05	9,993,084.05

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	291,530.96		1,357,741.99	
		Fund 26720 Assets Total	291,530.96		1,357,741.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,279,366.69
		Fund 26720 Fund Equity Total				1,279,366.69
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		135.00		1,033.50
	473201	RECREATION ROAD REG FEES		296,268.08		1,633,325.50
		Major Account 470000 Total		296,403.08		1,634,359.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,500,000.00-
		Major Account 490000 Total				2,500,000.00-
		Fund 26720 Revenues Total		296,403.08		865,641.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,748.66		33,762.33	
	511300	OVERTIME PAYMENTS			4,191.70	
	511958	NDOT PAYROLL ADDITIVE	610.21		8,234.15	
		Major Account 510000 Total	3,358.87		46,188.18	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	89.44		19,128.42-	
	559151	INTERNAL REDISTRIB ROADS	1,423.81		19,213.03	
		Major Account 520000 Total	1,513.25		84.61	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			990,289.09-	
		Major Account 590000 Total			990,289.09-	
		Fund 26720 Expenditures Total	4,872.12		944,016.30-	
		Fund 26720 Total	296,403.08	296,403.08	413,725.69	413,725.69

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				870,297.67
		Major Account 460000 Total				870,297.67
		Fund 42780 Revenues Total				870,297.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			177,246.22	
	511300	OVERTIME PAYMENTS			1,280.11	
	511958	INTERFUND TRANSFER PAYR			39,545.90	
		Major Account 510000 Total			218,072.23	
Expenditures	520000	Operating Expenses				
	521406	OCIO SERVICES			10,229.49	
	521500	PUBLISHING PRINTING AND PHOTOS			413.72	
	522100	DUES, SUBSCRIPTIONS, PROFESSIO			2,080.92	
	524600	RENT EXPENSE-BUILDINGS			9,969.08	
	524900	RENT EXP-DEPR SURCHARGE			3,446.11	
	531100	OFFICE SUPPLIES			546.81	
	541500	LEGAL SERVICES EXPENSE			22,007.00	
	542500	ENGR/ARCH SVCS			502,001.94	
	554900	OTHER CONTRACTUAL SERVI			8,325.00	
	559151	PAYROLL ADDITIVE DISTRI			92,273.77	
		Major Account 520000 Total			651,293.84	
Expenditures	570000	Travel Expenses				
	571101	IN-STATE TRAVEL BOARD LODGING			228.48	
	571801	IN-STATE TRAVEL MEALS IN OVERN			139.13	
	574501	IN STATE TRAVEL PERSONAL VEHIC			563.99	
		Major Account 570000 Total			931.60	
		Fund 42780 Expenditures Total			870,297.67	
		Fund 42780 Total			870,297.67	870,297.67

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	15,305.07-		6,007,024.32	
		Fund 61700 Assets Total	15,305.07-		6,007,024.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,923,632.86
		Fund 61700 Fund Equity Total				5,923,632.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				60,039.38
	481200	GAIN OR LOSS-SALE OF INV				98,463.29
		Major Account 480000 Total				158,502.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		15,305.07-		73,539.30-
		Major Account 490000 Total		15,305.07-		73,539.30-
		Fund 61700 Revenues Total		15,305.07-		84,963.37
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			1,571.91	
		Major Account 520000 Total			1,571.91	
		Fund 61700 Expenditures Total			1,571.91	
		Fund 61700 Total	15,305.07-	15,305.07-	6,008,596.23	6,008,596.23

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	17.66-		64,031.10	
		Fund 77570 Assets Total	17.66-		64,031.10	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		17.66-		64,031.10
		Fund 77570 Liabilities Total		17.66-		64,031.10
		Fund 77570 Total	17.66-	17.66-	64,031.10	64,031.10

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	27,915.92		4,204,847.54	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	27,915.92		4,207,847.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,033.18		64,083.68
		211900 AAI DUE TO VENDOR (SYSTE		19,452.84-		52,078.61
		215100 DUE TO FUND - SHORT TERM		10.85		73.67-
		215102 NORFOLK OCCUPATION TAX				429.26
		Fund 22524 Liabilities Total		8,408.81-		116,517.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,937,560.44
		Fund 22524 Fund Equity Total				3,937,560.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		633.58		653.57
		471116 MEAL & LNDRY-OTHER FAC		1,427.55		7,123.80
		471120 MTNCE-INSURANCE		611.74		8,014.05
		471147 MAINTENANCE OF RESIDENTS		329,631.80		1,732,671.36
		474100 GENERAL BUSINESS FEES		2.90		15.62
		Major Account 470000 Total		332,307.57		1,748,478.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,324.56		49,158.25
		Major Account 480000 Total		10,324.56		49,158.25
		Fund 22524 Revenues Total		342,632.13		1,797,636.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,992.70		23,010.91	
		511500 SHIFT DIFFERENTIAL PYMT	360.00		2,090.25	
		512100 VACATION LEAVE EXPENSE	1,064.72		3,876.23	
		512300 HOLIDAY LEAVE EXPENSE	266.18		1,313.34	
		512500 FUNERAL LEAVE EXPENSE			994.48	
		515100 RETIREMENT PLANS EXPENSE	425.58		2,342.63	
		515200 FICA EXPENSE	395.47		2,196.43	
		515500 HEALTH INSURANCE EXPENSE	1,975.42		9,877.10	
		Major Account 510000 Total	8,480.07		45,701.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.82	
		521400 CIO CHARGES	9,561.26		39,714.02	

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				
	521500 PUBLICATION & PRINT EXP			90.00	
	522100 DUES & SUBSCRIPTION EXP	1,250.00		2,901.74	
	522101 STAFF LICENSE FEES	369.00		783.00	
	522200 CONFERENCE REGISTRATION			599.00	
	522600 JOB APPLICANT EXPENSE			7,544.87	
	522601 PRE-EMPLOYMENT PHYSICALS	916.00		6,173.20	
	522900 EMPLOYEE PARKING EXP	5.00		25.00	
	523000 VOLUNTEER EXPENSES			56.24	
	523900 TEAMMATE RECOGNITION	147.08		1,042.54	
	524900 RENT EXP-DEPR SURCHARGE	22,455.58		112,277.90	
	526100 REP & MAINT-REAL PROPERT			2,016.00	
	527200 REP & MAINT-MOTOR VEHICL			189.97	
	527300 REP & MAINT-MEDICAL EQUI			10,654.37	
	527600 REP & MAINT-HOUSE/INST E	5,645.12		34,246.44	
	531100 OFFICE SUPPLIES EXPENSE	6,036.22		15,558.61	
	532100 NON-CAPITALIZED EQUIP PU	5,675.35		12,901.54	
	533100 HOUSEHOLD & INSTIT EXP	19,230.54		60,981.24	
	533102 ATTENDS & DISPOSABLE ITEMS	16,724.59		52,061.96	
	533900 FOOD EXPENSE-INSTITUTIONS	65,132.13		319,930.61	
	534600 ED & RECREATIONAL SUP EX	500.00		1,499.14	
	535100 MEDICAL SUPPLIES	8,858.50		158,842.05	
	535101 MEDICAL SUPPLIES-OTHER	48,692.01		168,789.00	
	538100 VEHICLE & EQUIP SUP EXP	678.76		2,899.73	
	542500 ENG & ARCH SERVICES			68,000.00	
	544100 PHYSICIAN SERVICES	2,530.00		23,970.00	
	544101 PHYSICAL THERAPY CONTRACT			59,391.73	
	544300 PSYCHOLOGICAL SERVICES			1,262.79	
	544500 PHARMACY SERVICES			1,200.00	
	544900 DENTAL SERVICES	342.00		9,999.83	
	545000 LABORATORY SERVICES	120.82		710.50	
	545200 MEDICAL ASSESSMENT SERV	9,415.73		37,968.43	
	547100 EDUCATIONAL SERVICES	357.00		714.00	
	547906 VERIFICATIONS	708.50		7,702.50	
	548700 REFUSE/RECYCLING	60.96		450.37	
	554100 DATA SERVICES	2,266.70		10,937.50	
	554900 OTHER CONTRACTUAL SERVICES	4,580.73		21,020.54	
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67		282,608.35	
	555100 DATA PROC SOFTW LIC FEE	5,127.67		23,140.26	
	555200 SOFTWARE - NEW PURCHASES			34.73	

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				
		555540 SAAS MAINTENANCE	3,149.90		18,567.03	
		556100 INSURANCE EXPENSE			10,179.21	
		559100 OTHER OPERATING EXP			18.00	
		Major Account 520000 Total	297,058.82		1,589,676.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	373.00		1,988.00	
		571800 MEALS - TRAVEL STATUS	79.80		533.23	
		573100 STATE-OWNED TRANSPORT	175.01		175.01	
		574500 PERSONAL VEHICLE MILEAGE	140.70		1,096.20	
		Major Account 570000 Total	768.51		3,792.44	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4,696.86	
		Major Account 580000 Total			4,696.86	
		Fund 22524 Expenditures Total	306,307.40		1,643,867.43	
		Fund 22524 Total	334,223.32	334,223.32	5,851,714.97	5,851,714.97

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,166.64		1,255,306.91	
		132200 DUE FROM OTHER GOVERNMENT	1,895.00-		1,895.00-	
		Fund 22820 Assets Total	10,271.64		1,253,411.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		978.79		978.79
		211900 AAI DUE TO VENDOR (SYSTE		858.24		947.36
		Fund 22820 Liabilities Total		1,837.03		1,926.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,225,400.47
		Fund 22820 Fund Equity Total				1,225,400.47
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		4,932.00		18,264.00
		Major Account 460000 Total		4,932.00		18,264.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		26,245.00		150,564.12
		473300 VEHICLE TITLE FEES				10.00-
		473900 OTHER VEHICLE FEES				5.00-
		Major Account 470000 Total		26,245.00		150,549.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,086.69		15,236.11
		Major Account 480000 Total		3,086.69		15,236.11
		Fund 22820 Revenues Total		34,263.69		184,049.23
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			34.10	
		521400 CIO CHARGES			7,190.30	
		521500 PUBLICATION & PRINTING EXP	381.08		1,724.89	
		523100 UTILITIES EXPENSE			592.22	
		523201 NATURAL GAS	33.94		236.99	
		523202 ELECTRICITY	814.18		4,762.55	
		523203 WATER	65.59		324.47	
		523207 PROPANE			54.00	
		526100 REP & MAINT REAL PROPERTY	329.38		19,665.15	
		527600 REP & MAINT-HOUSE/INST E			1,024.82	
		531100 OFFICE SUPPLIES EXPENSE	317.07		1,178.23	
		531200 IT SUPPLIES			60.57	
		532100 NON-CAPITALIZED EQUIP PU	1,599.93		6,540.55	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	104.03		550.37	
		533900 FOOD EXPENSE-INSTITUTIONS	13.90		309.76	
		534500 AGRICULTURAL SUPPLIES EX			3,356.70	
		534800 CONST & MAINT SUP EXP	2,432.71		20,403.50	
		534900 MISCELLANEOUS SUP EXP			244.59	
		538100 VEHICLE & EQUIP SUPP EXP	74.97		2,698.00	
		542100 SOS TEMP SERV-PERSONNEL			9,001.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,422.60		70,639.30	
		548600 PEST CONTROL			464.70	
		548700 REFUSE/RECYCLING	121.50		421.50	
		554900 OTHER CONTRACTUAL SERVICES	118.20		522.99	
		555100 DATA PROC SOFTW LIC FEE			2,488.00	
		Major Account 520000 Total	25,829.08		154,489.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,873.62	
		571800 MEALS - TRAVEL STATUS			325.86	
		572100 COMMERCIAL TRANSPORTATIO			280.66	
		574500 PERSONAL VEHICLE MILEAGE			994.00	
		Major Account 570000 Total			3,474.14	
		Fund 22820 Expenditures Total	25,829.08		157,963.94	
		Fund 22820 Total	36,100.72	36,100.72	1,411,375.85	1,411,375.85

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			26,041,866.75	
		Fund 22830 Assets Total			26,041,866.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				26,078,536.90
		Fund 22830 Fund Equity Total				26,078,536.90
Expenditures	590000	Government Aid				
	593100	GRANTS			36,670.15	
		Major Account 590000 Total			36,670.15	
		Fund 22830 Expenditures Total			36,670.15	
		Fund 22830 Total			26,078,536.90	26,078,536.90

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	36,693.95-		3,710,125.20	
		Fund 32280 Assets Total	36,693.95-		3,710,125.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		79,015.79		80,757.90
	211900	AAI DUE TO VENDOR (SYSTE		5,222.46		6,588.25
		Fund 32280 Liabilities Total		84,238.25		87,346.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,639,460.78
		Fund 32280 Fund Equity Total				5,639,460.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,451.15		58,424.83
		Major Account 480000 Total		9,451.15		58,424.83
		Fund 32280 Revenues Total		9,451.15		58,424.83
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			1,375.00	
	532100	NON-CAPITALIZED EQUIP PU	30,413.80		72,230.82	
	542500	ENG & ARCH SERVICES	4,800.00		12,240.00	
		Major Account 520000 Total	35,213.80		85,845.82	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	95,169.55		375,063.74	
	583300	COMPUTER EQUIP & SOFTWARE			12,600.00	
	583470	PERSONAL COMPUTING EQUIPMENT			1,449.00	
	583710	COTS LICENSE FEES			3,995.00	
	583770	CUSTOMIZED DEVELOPMENT			3,078.00	
	583780	CUSTOMIZED INSTALLATION			4,210.00	
	584200	VEHICLES & VEHICLE EQUIPMENT			60,510.00	
	587500	CIP - IMPROV TO BUILD			1,528,355.00	
		Major Account 580000 Total	95,169.55		1,989,260.74	
		Fund 32280 Expenditures Total	130,383.35		2,075,106.56	
		Fund 32280 Total	93,689.40	93,689.40	5,785,231.76	5,785,231.76

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	17,453.00-		558,879.71	
		Fund 42510 Assets Total	17,453.00-		558,879.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		19,223.00-		
		Fund 42510 Liabilities Total		19,223.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191,306.15
		Fund 42510 Fund Equity Total				191,306.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,770.00		420,206.00
		Major Account 460000 Total		1,770.00		420,206.00
		Fund 42510 Revenues Total		1,770.00		420,206.00
Expenditures	520000	Operating Expenses				
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			19,223.00	
		Major Account 520000 Total			19,223.00	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			33,409.44	
		Major Account 580000 Total			33,409.44	
		Fund 42510 Expenditures Total			52,632.44	
		Fund 42510 Total	17,453.00-	17,453.00-	611,512.15	611,512.15

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	421,675.02-		7,714,801.71	
	139901	AR INVOICED (SYSTEM)	7,707.03-			
		Fund 42540 Assets Total	429,382.05-		7,714,801.71	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		5,139.73-		3,291.79
	211900	AAI DUE TO VENDOR (SYSTE		8,707.94		20,420.75
		Fund 42540 Liabilities Total		3,568.21		23,599.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,412,215.48
		Fund 42540 Fund Equity Total				7,412,215.48
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT				43,746.29
		Major Account 460000 Total				43,746.29
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		96,904.06		3,083,038.64
	471127	MEDICARE B		4,468.40		32,042.52
		Major Account 470000 Total		101,372.46		3,115,081.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,950.89		92,746.45
		Major Account 480000 Total		19,950.89		92,746.45
		Fund 42540 Revenues Total		121,323.35		3,251,573.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	278,658.51		1,494,244.84	
	511300	OVERTIME PAYMENTS	32,038.74		136,531.11	
	511400	ON CALL PAY	1,449.36		8,529.94	
	511500	SHIFT DIFFERENTIAL PYMT	28,488.72		151,568.91	
	511700	EMPLOYEE BONUSES			250.00	
	511701	COMMUTING BONUS	3,200.00		17,000.00	
	512100	VACATION LEAVE EXPENSE	11,288.50		91,291.98	
	512200	SICK LEAVE EXPENSE	8,735.19		71,623.28	
	512300	HOLIDAY LEAVE EXPENSE	15,614.06		77,453.02	
	512500	FUNERAL LEAVE EXPENSE	150.68		4,703.32	
	512600	CIVIL LEAVE EXPENSE			158.66	
	512700	INJURY LEAVE EXPENSE			80.60	
	515100	RETIREMENT PLANS EXPENSE	28,186.52		152,469.48	

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				
		515200 FICA EXPENSE	27,225.73		147,921.79	
		515500 HEALTH INSURANCE EXPENSE	72,902.50		371,103.70	
		516200 TUITION ASSISTANCE			384.00	
		Major Account 510000 Total	507,938.51		2,725,314.63	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			189.43	
		521400 CIO CHARGES	213.97		1,713.22	
		521900 AWARDS EXPENSE	59.98		130.95	
		522100 DUES & SUBSCRIPTION EXP			397.00	
		522101 STAFF LICENSE FEES	90.00		744.00	
		522600 JOB APPLICANT EXPENSE	1,000.00		8,968.75	
		522601 PRE-EMPLOYMENT PHYSICALS			2,620.00	
		527200 REP & MAINT-MOTOR VEHICL			162.44	
		527300 REP & MAINT-MEDICAL EQUI	4,626.19		18,116.39	
		527600 REP & MAINT-HOUSE/INST E			15,786.14	
		531100 OFFICE SUPPLIES EXPENSE	1,063.79		13,979.08	
		532100 NON-CAPITALIZED EQUIP PU	884.86-		6,020.32	
		533100 HOUSEHOLD & INSTIT EXPENSE	3,449.46		40,816.57	
		533102 ATTENDS & DISPOSABLE ITEMS	4,856.74		22,916.98	
		533900 FOOD EXPENSE-INSTITUTIONS	704.48		3,249.48	
		534600 ED & RECREATIONAL SUP EX	213.99		427.98	
		535100 MEDICAL SUPPLIES	14,414.59		24,756.26	
		535101 MEDICAL SUPPLIES-OTHER	16,465.19		81,775.38	
		542500 ENG & ARCH SERVICES			2,940.00	
		545001 LAB/X-RAY/PATH	16.58		202.94	
		548700 REFUSE/RECYCLING			182.16	
		549500 HAZARDOUS WASTE DISPOSAL	45.00		630.00	
		Major Account 520000 Total	46,335.10		246,725.47	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			76.30	
		Major Account 570000 Total			76.30	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			470.66	
		Major Account 580000 Total			470.66	
		Fund 42540 Expenditures Total	554,273.61		2,972,587.06	
		Fund 42540 Total	124,891.56	124,891.56	10,687,388.77	10,687,388.77

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	484,175.91-		5,716,177.70	
		139901 AR INVOICED (SYSTEM)	3.55-		14,166.87	
		Fund 42541 Assets Total	484,179.46-		5,730,344.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,248.10		31,064.29
		211900 AAI DUE TO VENDOR (SYSTE		3,847.06		4,431.70
		Fund 42541 Liabilities Total		13,095.16		35,495.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,704,804.82
		Fund 42541 Fund Equity Total				4,704,804.82
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		14,166.87		84,771.71
		Major Account 460000 Total		14,166.87		84,771.71
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				3,775,798.96
		471127 MEDICARE B		7,217.73		33,903.36
		Major Account 470000 Total		7,217.73		3,809,702.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,267.26		70,749.36
		Major Account 480000 Total		15,267.26		70,749.36
		Fund 42541 Revenues Total		36,651.86		3,965,223.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	287,604.81		1,523,515.21	
		511300 OVERTIME PAYMENTS	23,462.29		105,594.05	
		511400 ON CALL PAY	1,228.71		6,111.39	
		511500 SHIFT DIFFERENTIAL PYMT	36,225.51		194,499.55	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	32,821.51		174,992.08	
		512200 SICK LEAVE EXPENSE	19,168.56		127,172.83	
		512300 HOLIDAY LEAVE EXPENSE	16,355.86		84,116.85	
		512500 FUNERAL LEAVE EXPENSE			7,549.82	
		515100 RETIREMENT PLANS EXPENSE	31,007.85		165,732.45	
		515200 FICA EXPENSE	28,320.26		153,455.34	
		515500 HEALTH INSURANCE EXPENSE	85,659.99		428,940.56	
		Major Account 510000 Total	561,855.35		2,972,180.13	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,152.00		1,403.08	
		521500 PUBLICATION & PRINT EXP	2,839.36		5,496.12	
		522100 DUES & SUBSCRIPTION EXP			168.00	
		522600 JOB APPLICANT EXPENSE	1,615.91		5,542.81	
		523900 TEAMMATE RECOGNITION			99.28	
		531100 OFFICE SUPPLIES EXPENSE	301.59		12,762.85	
		533100 HOUSEHOLD & INSTIT EXP	14,835.17-		8,999.24-	
		533102 ATTENDS & DISPOSABLE ITEMS	8,412.14-		13,335.69-	
		535101 MEDICAL SUPPLIES-OTHER	10,708.79-		7,399.45-	
		Major Account 520000 Total	28,047.24-		4,262.24-	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			236.60	
		573100 STATE-OWNED TRANSPORT	35.63-		223.48-	
		574500 PERSONAL VEHICLE MILEAGE	154.00		1,782.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP			.20	
		Major Account 570000 Total	118.37		1,796.02	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,465.72	
		Major Account 580000 Total			5,465.72	
		Fund 42541 Expenditures Total	533,926.48		2,975,179.63	
		Fund 42541 Total	49,747.02	49,747.02	8,705,524.20	8,705,524.20

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	126,016.75		5,264,777.41	
		139901 AR INVOICED (SYSTEM)	3,343.06		3,343.06	
		Fund 42542 Assets Total	129,359.81		5,268,120.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,226.66		24,279.56
		211900 AAI DUE TO VENDOR (SYSTE		1,819.98-		9,858.60
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		593.32-		334,138.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,306,382.26
		Fund 42542 Fund Equity Total				5,306,382.26
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		6,846.37		21,248.85
		Major Account 460000 Total		6,846.37		21,248.85
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		426,625.80		1,197,325.06
		471127 MEDICARE B		5,636.31		19,312.42
		Major Account 470000 Total		432,262.11		1,216,637.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,885.17		63,708.25
		Major Account 480000 Total		12,885.17		63,708.25
		Fund 42542 Revenues Total		451,993.65		1,301,594.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,275.94		776,767.83	
		511300 OVERTIME PAYMENTS	8,796.67		36,477.49	
		511400 ON CALL PAY	1,766.04		8,874.04	
		511500 SHIFT DIFFERENTIAL PYMT	20,125.31		102,855.61	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	9,824.29		81,192.69	
		512200 SICK LEAVE EXPENSE	6,305.11		66,436.75	
		512300 HOLIDAY LEAVE EXPENSE	9,288.64		44,691.59	
		512500 FUNERAL LEAVE EXPENSE			1,121.15	
		515100 RETIREMENT PLANS EXPENSE	15,528.93		83,747.20	
		515200 FICA EXPENSE	14,559.49		79,592.46	
		515500 HEALTH INSURANCE EXPENSE	54,448.09		251,569.33	
		Major Account 510000 Total	291,918.51		1,533,576.14	

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	704.89		1,437.54	
		521500 PUBLICATION & PRINT EXP	2,455.72		5,341.61	
		522200 CONFERENCE REGISTRATION			599.00	
		522600 JOB APPLICANT EXPENSE	1,000.00		4,993.75	
		522601 PRE-EMPLOYMENT PHYSICALS			360.90	
		523900 TEAMMATE RECOGNITION			494.78	
		527600 REP & MAINT-HOUSE/INST E			34.64	
		531100 OFFICE SUPPLIES EXPENSE	766.18		8,435.59	
		532100 NON-CAPITALIZED EQUIP PU	6,180.41		12,350.64	
		533100 HOUSEHOLD & INSTIT EXP	4,407.87		24,864.65	
		533102 ATTENDS & DISPOSABLE ITEMS			373.04	
		533900 FOOD EXPENSE-INSTITUTIONS			65.24	
		534600 ED & RECREATIONAL SUP EX			952.44	
		535101 MEDICAL SUPPLIES-OTHER	465.20		13,482.21	
		544100 PHYSICIAN SERVICES	8,712.00		42,834.00	
		544101 PHYSICAL THERAPY CONTRACT	244.20		7,512.85	
		544300 PSYCHOLOGICAL SERVICES	903.98		2,277.69	
		544600 OPTICAL SERVICES	453.00		453.00	
		544900 DENTAL SERVICES	96.00		5,358.00	
		545000 LABORATORY SERVICES			46.82	
		547100 EDUCATIONAL SERVICES	250.00		450.00	
		549500 HAZARDOUS WASTE DISPOSAL	1,445.00		2,370.00	
		552102 MEMBERS WAGES	280.70		1,241.10	
		554900 OTHER CONTRACTUAL SERVICES	715.00		2,007.50	
		555540 SAAS MAINTENANCE	1,041.86		2,083.72	
		Major Account 520000 Total	30,122.01		140,420.71	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			2.32-	
		Major Account 570000 Total			2.32-	
		Fund 42542 Expenditures Total	322,040.52		1,673,994.53	
		Fund 42542 Total	451,400.33	451,400.33	6,942,115.00	6,942,115.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	575,693.48-		6,398,910.84	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)	28,165.91		28,183.91	
		Fund 42543 Assets Total	547,527.57-		6,727,094.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		1,143.95		1,516.98
		Fund 42543 Liabilities Total		1,143.95		4,333.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,052,582.15
		Fund 42543 Fund Equity Total				7,052,582.15
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		28,165.91		140,398.63
		Major Account 460000 Total		28,165.91		140,398.63
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				2,747,603.27
		471127 MEDICARE B		2,592.38		12,861.73
		Major Account 470000 Total		2,592.38		2,760,465.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,529.55		85,621.43
		Major Account 480000 Total		17,529.55		85,621.43
		Fund 42543 Revenues Total		48,287.84		2,986,485.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	285,754.67		1,562,990.87	
		511200 TEMPORARY SALARIES-WAGE	8,389.41		33,464.31	
		511300 OVERTIME PAYMENTS	30,839.00		158,182.22	
		511500 SHIFT DIFFERENTIAL PYMT	36,221.22		195,940.90	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	15,033.37		98,051.96	
		512200 SICK LEAVE EXPENSE	16,517.74		60,937.09	
		512300 HOLIDAY LEAVE EXPENSE	16,669.67		82,962.92	
		512500 FUNERAL LEAVE EXPENSE			3,228.59	
		512700 INJURY LEAVE EXPENSE			805.35	
		515100 RETIREMENT PLANS EXPENSE	28,838.56		154,410.03	
		515200 FICA EXPENSE	28,698.19		153,335.88	
		515500 HEALTH INSURANCE EXPENSE	64,458.66		315,188.50	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	531,420.49		2,819,748.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.60		35.10	
	521200	COM EXPENSE - VOICE/DATA			11.59-	
	521400	CIO CHARGES	7,385.85		50,788.53	
	521500	PUBLICATION & PRINT EXP	8,033.95		14,424.78	
	522100	DUES & SUBSCRIPTION EXP	2,217.00		2,927.00	
	522200	CONFERENCE REGISTRATION	70.00		669.00	
	522600	JOB APPLICANT EXPENSE	1,000.00		5,643.75	
	522601	PRE-EMPLOYMENT PHYSICALS			947.06	
	523900	TEAMMATE RECOGNITION			2,180.15	
	525100	RENT EXP-OFFICE EQUIP			217.95	
	526100	REP & MAINT-REAL PROPERT			21,374.50	
	527200	REP & MAINT-MOTOR VEHICL	322.50		1,966.34	
	527300	REP & MAINT-MEDICAL EQUI			3,940.83	
	527600	REP & MAINT-HOUSE/INST E	8.97		535.34	
	531100	OFFICE SUPPLIES EXPENSE	1,411.50		3,437.31	
	531200	IT SUPPLIES	9.99		20.99	
	532100	NON-CAPITALIZED EQUIP PU	20,243.72		22,400.07	
	533100	HOUSEHOLD & INSTIT EXP	5,582.70		22,620.95	
	533900	FOOD EXPENSE-INSTITUTIONS	95.04		161,108.48	
	534600	ED & RECREATIONAL SUP EX	3,352.88		6,431.35	
	535100	MEDICAL SUPPLIES			1,023.50	
	535101	MEDICAL SUPPLIES-OTHER	93.74		13,680.98	
	542200	SOS TEMP SERV - OUTSIDE	4,751.50		29,214.50	
	544101	PHYSICAL THERAPY CONTRACT	5,947.83		65,892.68	
	547906	VERIFICATIONS	1,309.80		6,202.25	
	548700	REFUSE/RECYCLING			261.12	
	549100	LAUNDRY SERVICES			15,596.64	
	549500	HAZARDOUS WASTE DISPOSAL	485.00		655.00	
	552103	MEMBERS LOSSES			440.84	
	554900	OTHER CONTRACTUAL SERVICES	1,983.25		9,133.53	
	555340	COTS MAINTENANCE			577.50	
	556100	INSURANCE EXPENSE			10,179.20	
	559115	RECORDS MANAGEMENT STORAGE O	15.40		77.00	
		Major Account 520000 Total	64,328.22		474,592.63	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	79.80		79.80	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	349.65		1,725.92	
		574500 PERSONAL VEHICLE MILEAGE	781.20		781.20	
		Major Account 570000 Total	1,210.65		2,586.92	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			19,377.36	
		Major Account 580000 Total			19,377.36	
		Fund 42543 Expenditures Total	596,959.36		3,316,305.53	
		Fund 42543 Total	49,431.79	49,431.79	10,043,400.28	10,043,400.28

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	62.97		181.66	
		Fund 42544 Assets Total	62.97		181.66	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3.46
		Fund 42544 Fund Equity Total				3.46
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				102,407.02
		Major Account 460000 Total				102,407.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.97		178.20
		Major Account 480000 Total		62.97		178.20
		Fund 42544 Revenues Total		62.97		102,585.22
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			101,539.02	
	534600	ED & RECREATIONAL SUP EX			868.00	
		Major Account 520000 Total			102,407.02	
		Fund 42544 Expenditures Total			102,407.02	
		Fund 42544 Total	62.97	62.97	102,588.68	102,588.68

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	10,748.15-		34,463.65	
		Fund 62810 Assets Total	10,748.15-		34,463.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,861.22-		
		Fund 62810 Liabilities Total		10,861.22-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				25,887.65
		Fund 62810 Fund Equity Total				25,887.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.07		451.65
	484100	OPERATING DONATIONS & CO				19,500.00
		Major Account 480000 Total		113.07		19,951.65
		Fund 62810 Revenues Total		113.07		19,951.65
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			1,200.00	
	525500	RENT EXP-OTHER PERS PROP			1,580.00	
	531100	OFFICE SUPPLIES EXPENSE			514.43	
		Major Account 520000 Total			3,294.43	
Expenditures	570000	Travel Expenses				
	571100	LODGING			330.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP			6,353.45	
	575100	MISC TRAVEL EXPENSE			1,397.77	
		Major Account 570000 Total			8,081.22	
		Fund 62810 Expenditures Total			11,375.65	
		Fund 62810 Total	10,748.15-	10,748.15-	45,839.30	45,839.30

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	158,023.15-		2,670,516.79	
	132900	NSF ITEMS SUSPENSE			7,100.88-	
		Fund 63200 Assets Total	158,023.15-		2,663,415.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,044.25		13,191.25
		Fund 63200 Liabilities Total		9,044.25		13,191.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,432,446.96
		Fund 63200 Fund Equity Total				3,432,446.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,377.57		39,891.78
		Major Account 480000 Total		7,377.57		39,891.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				370,876.80
		Major Account 490000 Total				370,876.80
		Fund 63200 Revenues Total		7,377.57		410,768.58
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,797.80		11,152.18	
		Major Account 570000 Total	1,797.80		11,152.18	
Expenditures	590000	Government Aid				
	593100	GRANTS			28,601.96	
	599110	NVA FOOD ALLOWANCE	11,246.00		83,812.00	
	599120	STATE SHELTER/FAMILY SERVICES	1,375.00		2,475.00	
	599121	NVA SHELTER / RENT	26,124.00		149,477.72	
	599122	NVA SHELTER / HOUSE PAYMENT	27,091.03		108,419.75	
	599123	SHELTER MAINTENANCE	8,334.60		80,974.21	
	599131	NVA FUEL / ELECTRIC EXPENSE	3,655.43		32,282.52	
	599132	NVA FUEL / GAS EXPENSE	1,229.64		13,275.55	
	599133	NVA FUEL / WATER EXPENSE	566.83		6,784.91	
	599134	NVA FUEL / GARBAGE EXPENSE			975.16	
	599135	NVA FUEL / PHONE EXPENSE	1,015.87		9,422.90	
	599136	MAINTENANCE/INTERNET	768.01		3,330.30	
	599140	NVA WEARING APPAREL ALLOW			4,050.00	
	599153	NVA MED-SURG / DENTAL EXP	4,554.30		129,674.30	
	599155	NVA MEDICAL / HEARING AID EXP	2,400.00		20,400.00	
	599156	NVA MEDICAL / PHARMACY EXP			1,140.82	

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				
	599159	NVA MED-SURG / OTHER ITEMS	1,859.00		16,637.82	
	599161	NVA FUNERAL / BURIAL EXP	27,680.23		127,988.46	
	599162	NVA FUNERAL / CREMATION EXP	40,004.60		228,548.81	
	599170	NVA TRANSPORTATION	14,742.63		133,566.51	
		Major Account 590000 Total	172,647.17		1,181,838.70	
		Fund 63200 Expenditures Total	174,444.97		1,192,990.88	
		Fund 63200 Total	16,421.82	16,421.82	3,856,406.79	3,856,406.79

Agency Number 028 DEPT OF VETERANS AFFAIRS

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			56,459,197.18	
		Fund 63330 Assets Total			56,459,197.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,420,921.01
		Fund 63330 Fund Equity Total				53,420,921.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				329,611.91
	481200	GAIN OR LOSS-SALE OF INV				3,108,196.19
		Major Account 480000 Total				3,437,808.10
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				370,876.80-
		Major Account 490000 Total				370,876.80-
		Fund 63330 Revenues Total				3,066,931.30
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			28,655.13	
		Major Account 520000 Total			28,655.13	
		Fund 63330 Expenditures Total			28,655.13	
		Fund 63330 Total			56,487,852.31	56,487,852.31

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	16,388.92-		639,780.04	
		Fund 68220 Assets Total	16,388.92-		639,780.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		4,055.20-		2,529.46
	211900	AAI DUE TO VENDOR (SYSTE		9,504.16-		1,912.89
	215100	DUE TO FUND - SHORT TERM		72.86-		358.22
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		13,632.22-		7,525.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				615,389.56
		Fund 68220 Fund Equity Total				615,389.56
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		11,076.10		64,847.98
	474100	GENERAL BUSINESS FEES		10.92		50.57
		Major Account 470000 Total		11,087.02		64,898.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,618.11		7,915.93
	483400	OTHER RENTAL REVENUE				2,073.62
	484100	OPERATING DONATIONS & CO		621.12		22,749.54
	486400	CASH OVER ADJUSTMENT		10.47		92.82
		Major Account 480000 Total		2,249.70		32,831.91
		Fund 68220 Revenues Total		13,336.72		97,730.46
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	109.44		452.25	
	521900	AWARDS EXPENSE			175.72	
	522100	DUES & SUBSCRIPTION EXP			1,799.20	
	522800	E-COMMERCE OPER EXP	299.62		1,338.84	
	527600	REP & MAINT-HOUSE/INST E			2,169.40	
	531100	OFFICE SUPPLIES EXPENSE			328.62	
	532100	NON-CAPITALIZED EQUIP PU	54.76		557.86	
	533100	HOUSEHOLD & INSTIT EXP	194.39		1,913.63	
	533900	FOOD EXPENSE-INSTITUTIONS	2,683.88		13,927.50	
	534600	ED & RECREATIONAL SUP EX	2,162.45		9,424.45	
	534901	SUPPLIES FOR RESALE	9,793.88		47,658.26	
	548700	REFUSE/RECYCLING			25.00	
	555100	DATA PROC SOFTW LIC FEE	795.00		1,095.00	

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	16,093.42		80,865.73	
		Fund 68220 Expenditures Total	16,093.42		80,865.73	
		Fund 68220 Total	295.50-	295.50-	720,645.77	720,645.77

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	1,171.44		321,192.62	
		Fund 68221 Assets Total	1,171.44		321,192.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		619.34		857.20
	211900	AAI DUE TO VENDOR (SYSTE		2,029.67-		1,941.89
	215100	DUE TO FUND - SHORT TERM		.15		2,023.68
		Fund 68221 Liabilities Total		1,410.18-		4,822.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311,348.56
		Fund 68221 Fund Equity Total				311,348.56
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		4,896.65		23,816.93
	474100	GENERAL BUSINESS FEES		1,549.00		1,549.05
		Major Account 470000 Total		6,445.65		25,365.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		799.86		3,938.43
	484100	OPERATING DONATIONS & CO		4,021.57		13,718.72
		Major Account 480000 Total		4,821.43		17,657.15
		Fund 68221 Revenues Total		11,267.08		43,023.13
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			930.00	
	522800	E-COMMERCE OPER EXP	60.85		267.35	
	523900	TEAMMATE RECOGNITION			239.58	
	527600	REP & MAINT-HOUSE/INST E	102.59		102.59	
	531100	OFFICE SUPPLIES EXPENSE			2,270.50	
	532100	NON-CAPITALIZED EQUIP PU			879.95	
	533100	HOUSEHOLD & INSTIT EXP	515.23		2,474.96	
	533900	FOOD EXPENSE-INSTITUTIONS	537.21		2,769.68	
	534600	ED & RECREATIONAL SUP EX	3,595.46		6,408.44	
	534901	SUPPLIES FOR RESALE	3,576.12		20,345.84	
	555100	DATA PROC SOFTW LIC FEE	214.00		1,070.00	
	559100	OTHER OPERATING EXP	84.00		242.95	
		Major Account 520000 Total	8,685.46		38,001.84	
		Fund 68221 Expenditures Total	8,685.46		38,001.84	
		Fund 68221 Total	9,856.90	9,856.90	359,194.46	359,194.46

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,708.77-		58,222.27	
		Fund 68222 Assets Total	1,708.77-		58,222.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		61.18-		
	211900	AAI DUE TO VENDOR (SYSTE		129.89		360.81
	215100	DUE TO FUND - SHORT TERM		32.22		259.30
		Fund 68222 Liabilities Total		100.93		620.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,317.64
		Fund 68222 Fund Equity Total				71,317.64
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,402.44		8,875.60
	474100	GENERAL BUSINESS FEES				10.76
		Major Account 470000 Total		1,402.44		8,886.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.06		809.27
	484100	OPERATING DONATIONS & CO		509.61		5,916.67
	486400	CASH OVER ADJUSTMENT				7.10
		Major Account 480000 Total		658.67		6,733.04
		Fund 68222 Revenues Total		2,061.11		15,619.40
Expenditures	520000	Operating Expenses				
	527600	REP & MAINT-HOUSE/INST E			311.23	
	531100	OFFICE SUPPLIES EXPENSE	30.99		76.02	
	532100	NON-CAPITALIZED EQUIP PU			7,316.96	
	533100	HOUSEHOLD & INSTIT EXP	497.90		3,858.49	
	533900	FOOD EXPENSE-INSTITUTIONS	.20		5.08	
	534600	ED & RECREATIONAL SUP EX	944.59		6,685.15	
	534901	SUPPLIES FOR RESALE	2,183.13		10,011.95	
	555100	DATA PROC SOFTW LIC FEE	214.00		1,070.00	
		Major Account 520000 Total	3,870.81		29,334.88	
		Fund 68222 Expenditures Total	3,870.81		29,334.88	
		Fund 68222 Total	2,162.04	2,162.04	87,557.15	87,557.15

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	394.66		130,294.37	
		Fund 68223 Assets Total	394.66		130,294.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				66.00
	211900	AAI DUE TO VENDOR (SYSTE		300.00		300.00
	215100	DUE TO FUND - SHORT TERM		51.07		44.16
		Fund 68223 Liabilities Total		351.07		410.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,045.90
		Fund 68223 Fund Equity Total				114,045.90
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		4,583.49		23,981.58
	474100	GENERAL BUSINESS FEES				9.05
		Major Account 470000 Total		4,583.49		23,990.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		324.05		1,519.04
	484100	OPERATING DONATIONS & CO		666.00		19,781.75
	486400	CASH OVER ADJUSTMENT		4.98		26.80
		Major Account 480000 Total		995.03		21,327.59
		Fund 68223 Revenues Total		5,578.52		45,318.22
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	117.99		589.95	
	521800	CASH SHORT ADJUSTMENT	2.59		65.70	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	522800	E-COMMERCE OPER EXP	99.77		455.60	
	532100	NON-CAPITALIZED EQUIP PU			2,042.27	
	533100	HOUSEHOLD & INSTIT EXP			185.68	
	533900	FOOD EXPENSE-INSTITUTIONS	306.10		306.10	
	534600	ED & RECREATIONAL SUP EX	650.00		3,382.26	
	534901	SUPPLIES FOR RESALE	4,283.48		21,477.35	
	555100	DATA PROC SOFTW LIC FEE	75.00		375.00	
		Major Account 520000 Total	5,534.93		29,479.91	
		Fund 68223 Expenditures Total	5,534.93		29,479.91	
		Fund 68223 Total	5,929.59	5,929.59	159,774.28	159,774.28

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68260 CDR MEMORIAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	667.52		272,870.04	
		Fund 68260 Assets Total	667.52		272,870.04	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				269,483.84
		Fund 68260 Fund Equity Total				269,483.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		680.65		3,368.31
		Major Account 480000 Total		680.65		3,368.31
		Fund 68260 Revenues Total		680.65		3,368.31
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	13.13		13.13	
		Major Account 520000 Total	13.13		13.13	
		Fund 68260 Expenditures Total	13.13		13.13	
		Fund 68260 Total	680.65	680.65	272,883.17	272,883.17

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	3,808.61		1,526,934.86	
		Fund 68413 Assets Total	3,808.61		1,526,934.86	
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		3,808.61		262,648.37
		Fund 68413 Liabilities Total		3,808.61		1,300,207.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	3,808.61	3,808.61	1,526,934.86	1,526,934.86

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	318.40		127,653.49	
		Fund 68416 Assets Total	318.40		127,653.49	
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		318.40		72,895.27
		Fund 68416 Liabilities Total		318.40		59,856.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	318.40	318.40	127,653.49	127,653.49

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	5.85		2,343.82	
		Fund 68417 Assets Total	5.85		2,343.82	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		5.85		4,547.95
		Fund 68417 Liabilities Total		5.85		5,232.87-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	5.85	5.85	2,343.82	2,343.82

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	505.94		202,839.26	
		Fund 68418 Assets Total	505.94		202,839.26	
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		505.94		28,044.75
		Fund 68418 Liabilities Total		505.94		95,835.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	505.94	505.94	202,839.26	202,839.26

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	30,892.61		1,716,507.08	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)	17.11		30.30	
		Fund 22523 Assets Total	30,909.72		1,719,155.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,388.92-		24,009.34
		211900 AAI DUE TO VENDOR (SYSTE		29,996.42		122,330.69
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		24,607.50		144,325.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,920,352.75
		Fund 22523 Fund Equity Total				1,920,352.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,619.52
		471120 MTNCE-INSURANCE		616.64		8,689.34
		471147 MAINTENANCE OF RESIDENTS		337,195.04		1,681,598.29
		Major Account 470000 Total		337,811.68		1,694,907.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,259.69		22,251.12
		483200 BUILDING & SPACE RENTAL				11,774.19
		484100 OPERATING DONATIONS & CO		70,000.00		120,000.00
		Major Account 480000 Total		74,259.69		154,025.31
		Fund 22523 Revenues Total		412,071.37		1,848,932.46
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.10	
		521400 CIO CHARGES	16,561.90		90,536.59	
		522100 DUES & SUBSCRIPTION EXP	1,250.00		1,575.00	
		522101 STAFF LICENSE FEES			426.00	
		522200 CONFERENCE REGISTRATION			3,543.00	
		522600 JOB APPLICANT EXPENSE	698.84		1,699.60	
		522601 PRE-EMPLOYMENT PHYSICALS			2,348.10	
		522900 EMPLOYEE PARKING EXP	5.00		25.00	
		524900 RENT EXP-DEPR SURCHARGE	98,578.08		492,890.40	

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				
		526100 REP & MAINT-REAL PROPERT	7,410.84		29,537.34	
		527200 REP & MAINT-MOTOR VEHICL	225.77		2,754.37	
		527300 REP & MAINT-MEDICAL EQUI	777.24		5,136.20	
		527600 REP & MAINT-HOUSE/INST E	1,994.18		28,748.09	
		531100 OFFICE SUPPLIES EXPENSE	1,581.15		7,012.63	
		532100 NON-CAPITALIZED EQUIP PU	113.31		9,651.08	
		533100 HOUSEHOLD & INSTIT EXP	2,534.21		34,227.26	
		533900 FOOD EXPENSE-INSTITUTIONS	36,767.27		251,069.01	
		533901 NUTRITIONAL SUPPLEMENTS	6,055.75		23,503.89	
		534600 ED & RECREATIONAL SUP EX	200.00		1,939.00	
		535100 MEDICAL SUPPLIES	16,347.93		113,699.63	
		535101 MEDICAL SUPPLIES-OTHER	1,075.75		19,237.83	
		538100 VEHICLE & EQUIP SUP EXP	1.66		49.32	
		541700 LEGAL RELATED EXPENSE	12.22		12.22	
		542100 SOS TEMP SERV - PERSONNEL	2,294.81		11,477.57	
		542200 SOS TEMP SERV - OUTSIDE	10,907.00		38,881.00	
		544100 PHYSICIAN SERVICES	9,311.08		46,555.40	
		544101 PHYSICAL THERAPY CONTRACT	21,423.39		117,310.25	
		544900 DENTAL SERVICES	5,280.00		24,916.28	
		545000 LABORATORY SERVICES			1,226.40	
		547906 VERIFICATIONS	1,309.50		8,838.05	
		549100 LAUNDRY SERVICES	10,003.68		48,299.16	
		552103 MEMBERS LOSSES			8.00	
		554100 DATA SERVICES	2,965.07		14,825.35	
		554900 OTHER CONTRACTUAL SERVICES	1,818.98		14,230.82	
		554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08		673,895.40	
		555100 DATA PROC SOFTW LIC FEE	5,573.92		22,758.70	
		555200 SOFTWARE - NEW PURCHASES			34.73	
		555540 SAAS MAINTENANCE	6,180.93		22,639.99	
		556100 INSURANCE EXPENSE			12,441.26	
		556300 SURETY & NOTARY BONDS			72.50	
		Major Account 520000 Total	404,035.22		2,177,943.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		2,616.10	
		571800 MEALS - TRAVEL STATUS	66.33		421.59	
		572100 COMMERCIAL TRANSPORTATIO			491.35	
		573100 STATE-OWNED TRANSPORT	1,184.40		9,819.43	
		574500 PERSONAL VEHICLE MILEAGE	263.20		1,602.30	
		575100 MISC TRAVEL EXPENSE			175.91	

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	570000	Travel Expenses				
		Major Account 570000 Total	1,733.93		15,126.68	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,384.42	
		Major Account 580000 Total			1,384.42	
		Fund 22523 Expenditures Total	405,769.15		2,194,454.98	
		Fund 22523 Total	436,678.87	436,678.87	3,913,610.62	3,913,610.62

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	210.89-		8,052.31	
	132200	DUE FROM OTHER GOVERNMENT	155.00-		155.00-	
		Fund 22821 Assets Total	365.89-		7,897.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,016.90
		Fund 22821 Fund Equity Total				9,016.90
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		961.67		7,748.75
		Major Account 470000 Total		961.67		7,748.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.44		108.93
		Major Account 480000 Total		22.44		108.93
		Fund 22821 Revenues Total		984.11		7,857.68
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,350.00		8,977.27	
		Major Account 590000 Total	1,350.00		8,977.27	
		Fund 22821 Expenditures Total	1,350.00		8,977.27	
		Fund 22821 Total	984.11	984.11	16,874.58	16,874.58

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,815.10		133,050.78	
	132200	DUE FROM OTHER GOVERNMENT	397.50-		402.50-	
		Fund 22822 Assets Total	3,417.60		132,648.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		241.43		241.43
		Fund 22822 Liabilities Total		241.43		241.43
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				112,812.76
		Fund 22822 Fund Equity Total				112,812.76
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		3,097.69		18,927.02
		Major Account 470000 Total		3,097.69		18,927.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		319.91		1,485.57
		Major Account 480000 Total		319.91		1,485.57
		Fund 22822 Revenues Total		3,417.60		20,412.59
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	241.43		351.62	
	532100	NON-CAPITALIZED EQUIP PU			353.10	
	554900	OTHER CONTRACTUAL SERVICES			113.78	
		Major Account 520000 Total	241.43		818.50	
		Fund 22822 Expenditures Total	241.43		818.50	
		Fund 22822 Total	3,659.03	3,659.03	133,466.78	133,466.78

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	18,844.41		24,598.62	
	139901	AR INVOICED (SYSTEM)	14,126.62-		3,866.84	
		Fund 22823 Assets Total	4,717.79		28,465.46	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				14,259.08
		Fund 22823 Fund Equity Total				14,259.08
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,255.20		52,958.31
		Major Account 470000 Total		7,255.20		52,958.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.96		127.61
		Major Account 480000 Total		27.96		127.61
		Fund 22823 Revenues Total		7,283.16		53,085.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	166.93-		21,084.16	
	512100	VACATION LEAVE EXPENSE	125.04		149.05	
	512200	SICK LEAVE EXPENSE	48.02		54.02	
	512300	HOLIDAY LEAVE EXPENSE	368.14		1,328.33	
	515100	RETIREMENT PLANS EXPENSE	551.34		2,382.40	
	515200	FICA EXPENSE	639.76		2,296.46	
	515500	HEALTH INSURANCE EXPENSE	1,000.00		11,585.12	
		Major Account 510000 Total	2,565.37		38,879.54	
		Fund 22823 Expenditures Total	2,565.37		38,879.54	
		Fund 22823 Total	7,283.16	7,283.16	67,345.00	67,345.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,626.22		1,149,044.54	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	4,626.22		1,152,346.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,668.35		16,995.70
		211900 AAI DUE TO VENDOR (SYSTE		5,084.39-		15,520.74
		215100 DUE TO FUND - SHORT TERM				179.61-
		Fund 22528 Liabilities Total		416.04-		32,336.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,165,522.69
		Fund 22528 Fund Equity Total				1,165,522.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				126.40
		471116 MEAL & LNDRY-OTHER FAC		460.68		3,632.01
		471120 MTNCE-INSURANCE		67.19		5,572.92
		471147 MAINTENANCE OF RESIDENTS		132,514.83		638,148.96
		474100 GENERAL BUSINESS FEES				.24
		Major Account 470000 Total		133,042.70		647,480.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,877.73		14,174.87
		Major Account 480000 Total		2,877.73		14,174.87
		Fund 22528 Revenues Total		135,920.43		661,655.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,538.57		15,301.70	
		511300 OVERTIME PAYMENTS	564.39		1,398.99	
		511500 SHIFT DIFFERENTIAL PYMT	354.75		3,112.13	
		512100 VACATION LEAVE EXPENSE			153.33	
		512200 SICK LEAVE EXPENSE	153.33		311.95	
		512300 HOLIDAY LEAVE EXPENSE			612.38	
		515100 RETIREMENT PLANS EXPENSE	195.51		1,564.26	
		515200 FICA EXPENSE	192.15		1,544.97	
		515500 HEALTH INSURANCE EXPENSE	372.72		2,609.04	
		Major Account 510000 Total	3,371.42		26,608.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.72		75.33	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	58.60-		21,626.06	
		521400 CIO CHARGES			10,775.77	
		521500 PUBLICATION & PRINT EXP			899.00	
		522100 DUES & SUBSCRIPTION EXP	1,250.00		1,290.00	
		522101 STAFF LICENSE FEES	477.00		672.00	
		522200 CONFERENCE REGISTRATION	300.00		2,014.00	
		522601 PRE-EMPLOYMENT PHYSICALS			3,103.74	
		522900 EMPLOYEE PARKING EXP	5.00		25.00	
		523900 TEAMMATE RECOGNITION			2,888.63	
		524900 RENT EXP-DEPR SURCHARGE	12,683.42		63,417.10	
		526100 REP & MAINT-REAL PROPERT	800.00		8,800.00	
		527200 REP & MAINT-MOTOR VEHICL	500.97		1,809.08	
		527300 REP & MAINT-MEDICAL EQUI	157.56		157.56	
		527600 REP & MAINT-HOUSE/INST E			77.09	
		531100 OFFICE SUPPLIES EXPENSE	1,188.05		9,978.93	
		532100 NON-CAPITALIZED EQUIP PU	650.38		8,301.44	
		533100 HOUSEHOLD & INSTIT EXP	4,137.62		19,643.00	
		533102 ATTENDS & DISPOSABLE ITEMS	3,298.61		14,855.40	
		533900 FOOD EXPENSE-INSTITUTIONS	79.22		417.40	
		533901 NUTRITIONAL SUPPLEMENTS	164.56		499.72	
		534600 ED & RECREATIONAL SUP EX			50.00	
		535100 MEDICAL SUPPLIES	16,557.40		127,518.43	
		535101 MEDICAL SUPPLIES-OTHER	9,509.92		43,186.71	
		538100 VEHICLE & EQUIP SUP EXP	308.13		1,462.14	
		542100 SOS TEMP SERV - PERSONNEL	4,408.47		17,827.80	
		547906 VERIFICATIONS	569.45		7,089.85	
		548700 REFUSE/RECYCLING	44.00		218.64	
		554900 OTHER CONTRACTUAL SERVICES	9,934.32		22,346.10	
		554903 RENTAL/MTNCE CONTRACT-DA	46,606.08		233,030.40	
		555100 DATA PROC SOFTW LIC FEE	4,681.41		14,910.03	
		555200 SOFTWARE - NEW PURCHASES			34.73	
		555540 SAAS MAINTENANCE	7,128.18		22,545.30	
		556100 INSURANCE EXPENSE			10,179.21	
		559100 OTHER OPERATING EXP	20.54-		20.54-	
		Major Account 520000 Total	125,422.33		671,705.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	908.00		4,357.88	
		571800 MEALS - TRAVEL STATUS			263.20	
		572100 COMMERCIAL TRANSPORTATIO			637.84	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,128.42		2,983.28	
		574500 PERSONAL VEHICLE MILEAGE			564.20	
		575100 MISC TRAVEL EXPENSE	48.00		48.00	
		Major Account 570000 Total	2,084.42		8,854.40	
		Fund 22528 Expenditures Total	130,878.17		707,168.20	
		Fund 22528 Total	135,504.39	135,504.39	1,859,514.92	1,859,514.92

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	33,064.74		3,186,727.14	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	33,064.74		3,189,727.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		483.00		519.23
		215100 DUE TO FUND - SHORT TERM		115.17		6,633.31
		Fund 22529 Liabilities Total		598.17		7,152.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,929,901.99
		Fund 22529 Fund Equity Total				2,929,901.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,063.08
		471116 MEAL & LNDRY-OTHER FAC		1,629.83		8,728.23
		471120 MTNCE-INSURANCE		1,401.31		8,848.20
		471147 MAINTENANCE OF RESIDENTS		276,676.69		1,291,462.64
		474100 GENERAL BUSINESS FEES				21.58
		Major Account 470000 Total		279,707.83		1,310,123.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,792.86		35,927.84
		483200 BUILDING & SPACE RENTAL				2,741.83
		486500 MISCELLANEOUS ADJUSTMENT				43.12
		Major Account 480000 Total		7,792.86		38,712.79
		Fund 22529 Revenues Total		287,500.69		1,348,836.52
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	42.73		1,964.47	
		521800 CASH SHORT ADJUSTMENT	5.00		15.00	
		522101 STAFF LICENSE FEES	249.00		797.00	
		522601 PRE-EMPLOYMENT PHYSICALS	1,680.00		6,441.94	
		522900 EMPLOYEE PARKING EXP	5.00		25.00	
		524900 RENT EXP-DEPR SURCHARGE	26,042.25		130,211.25	
		526100 REP & MAINT-REAL PROPERT			44,669.92	
		527200 REP & MAINT-MOTOR VEHICL			2,951.92	
		527300 REP & MAINT-MEDICAL EQUI	6,983.00		9,573.02	
		527600 REP & MAINT-HOUSE/INST E	2,926.72		16,394.78	
		531100 OFFICE SUPPLIES EXPENSE	684.53		2,992.99	

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				
		532100 NON-CAPITALIZED EQUIP PU	3,000.00		17,139.05	
		533100 HOUSEHOLD & INSTIT EXP	5,567.07		26,030.58	
		533102 ATTENDS & DISPOSABLE ITEMS	9,521.28		38,979.93	
		533900 FOOD EXPENSE-INSTITUTIONS	43,181.29		36,871.35	
		533901 NUTRITIONAL SUPPLEMENTS	1,354.60		6,896.86	
		534600 ED & RECREATIONAL SUP EX	130.00		580.00	
		535100 MEDICAL SUPPLIES	29,441.98		164,727.43	
		535101 MEDICAL SUPPLIES-OTHER	13,244.10		63,635.84	
		538100 VEHICLE & EQUIP SUP EXP	668.00		4,179.60	
		544100 PHYSICIAN SERVICES	3,700.00		18,510.25	
		544800 AMBULANCE SERVICES			553.53	
		544900 DENTAL SERVICES	4,000.00		14,200.00	
		545000 LABORATORY SERVICES	610.27		5,313.02	
		547906 VERIFICATIONS	82.50		3,751.25	
		549100 LAUNDRY SERVICES	8,477.76		25,428.72	
		554900 OTHER CONTRACTUAL SERVICES	7,211.14		19,622.92	
		554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33		371,071.65	
		555100 DATA PROC SOFTW LIC FEE	5,127.67		19,897.30	
		555200 SOFTWARE - NEW PURCHASES			34.73	
		555540 SAAS MAINTENANCE	6,180.90		22,639.88	
		Major Account 520000 Total	254,331.12		1,076,101.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	703.00		1,303.00	
		571800 MEALS - TRAVEL STATUS			102.73	
		574500 PERSONAL VEHICLE MILEAGE			628.60	
		Major Account 570000 Total	703.00		2,034.33	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			18,028.80	
		Major Account 580000 Total			18,028.80	
		Fund 22529 Expenditures Total	255,034.12		1,096,164.31	
		Fund 22529 Total	288,098.86	288,098.86	4,285,891.45	4,285,891.45

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	60,949.10-		279,154.59	
		132900 NSF ITEMS SUSPENSE	410.40		20,427.61	
		139901 AR INVOICED (SYSTEM)			3,003.00	
		Fund 21210 Assets Total	60,538.70-		302,585.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,418.69		13,624.92
		Fund 21210 Liabilities Total		10,418.69		13,624.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				844,382.75
		Fund 21210 Fund Equity Total				844,382.75
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		116.00		531.00
		475100 REGISTRATION / LICENSE F				12.61
		475114 RECIPROCAL LICENSE		2,125.00		18,740.00
		475115 LICENSE RENEWALS				765.00
		475116 NEW LICENSES		11,896.00		64,696.00
		475117 REGISTRATION CODE TRNG		120.00		1,315.00
		475118 INSPECTION FEE		106,816.50		616,509.00
		475200 EXAMINATION FEES		16,520.00		70,267.00
		Major Account 470000 Total		137,593.50		772,835.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		944.18		7,954.82
		485100 FINES FORFEITS & PENALTI				25.00
		486600 CREDIT CARD CLEARING		13,926.50-		18,324.00-
		Major Account 480000 Total		12,982.32-		10,344.18-
		Fund 21210 Revenues Total		124,611.18		762,491.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,959.68		498,723.96	
		511300 OVERTIME PAYMENTS			95.06	
		511700 EMPLOYEE BONUSES			10,000.00	
		512100 VACATION LEAVE EXPENSE	7,280.70		40,526.12	
		512200 SICK LEAVE EXPENSE	2,891.46		25,766.13	
		512300 HOLIDAY LEAVE EXPENSE	5,375.37		26,401.62	
		512500 FUNERAL LEAVE EXPENSE			241.25	
		515100 RETIREMENT PLANS EXPENSE	8,050.12		44,310.41	
		515200 FICA EXPENSE	7,587.59		42,836.92	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	29,745.68		148,728.40	
		516300 EMPLOYEE ASSISTANCE PRO			277.20	
		516500 WORKERS COMP PREMIUMS			19,106.00	
		Major Account 510000 Total	152,890.60		857,013.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	541.64		2,611.96	
		521400 CIO CHARGES	4,596.92		23,724.15	
		521500 PUBLICATION & PRINT EXP	584.97		2,867.94	
		521900 AWARDS EXPENSE			45.40	
		522100 DUES & SUBSCRIPTION EXP			2,599.95	
		524600 RENT EXPENSE-BUILDINGS	1,432.98		7,516.90	
		527200 REP & MAINT-MOTOR VEHICL	499.27		2,557.95	
		527201 REP & MAINT-DIV VEHICLE			5,203.25	
		531100 OFFICE SUPPLIES EXPENSE			978.27	
		533100 HOUSEHOLD & INSTIT EXP	2,388.18		5,873.20	
		533900 FOOD EXPENSE-INSTITUTIONS			312.44	
		541100 ACCTG & AUDITING SERVICES			6,349.00	
		541200 PURCHASING ASSESSMENT			214.00	
		541700 LEGAL RELATED EXPENSE	177.25		362.25	
		554900 OTHER CONTRACTUAL SERVICES			274,800.00	
		559100 OTHER OPERATING EXP			172.52-	
		559101 OP EXP - MERCH FEES	205.20-		547.88-	
		Major Account 520000 Total	10,016.01		335,296.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	528.97		8,220.39	
		571800 MEALS IN TRAVEL	319.03		1,951.49	
		572100 COMMERCIAL TRANSPORTATIO			858.37	
		573100 STATE-OWNED TRANSPORT	28,959.11		107,120.96	
		573101 DIV-OWNED TRANSPORT	2,097.45		2,689.89	
		574500 PERSONAL VEHICLE MILEAGE	757.40		4,471.60	
		575100 MISC TRAVEL EXPENSE			26.48	
		Major Account 570000 Total	32,661.96		125,339.18	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			265.39	
		Major Account 580000 Total			265.39	
		Fund 21210 Expenditures Total	195,568.57		1,317,913.90	
		Fund 21210 Total	135,029.87	135,029.87	1,620,499.10	1,620,499.10

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	16,444.86		218,779.48	
		132900 NSF ITEMS SUSPENSE	254.39		9,409.41	
		139901 AR INVOICED (SYSTEM)	13,102.09-			
		Fund 23110 Assets Total	3,597.16		228,188.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				572.78
		211900 AAI DUE TO VENDOR (SYSTE		1,300.00		1,300.00
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		1,300.00		3,248.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,792.00
		Fund 23110 Fund Equity Total				261,792.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,426.72
		Major Account 460000 Total				21,426.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				17,500.00-
		Major Account 470000 Total				17,500.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		541.58		2,797.52
		483200 BUILDING & SPACE RENTAL				425.00
		Major Account 480000 Total		541.58		3,222.52
		Fund 23110 Revenues Total		541.58		7,149.24
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			2,479.87	
		Major Account 510000 Total			2,479.87	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	339.68		1,684.37	
		533100 HOUSEHOLD & INSTIT EXP			12,832.70	
		535100 MEDICAL SUPPLIES			773.58	
		549100 LAUNDRY SERVICES			1,711.83	
		554900 OTHER CONTRACTUAL SERVICES			6,210.42	
		559100 OTHER OPERATING EXPENSES	2,095.26-		2,037.14-	
		Major Account 520000 Total	1,755.58-		21,175.76	
Expenditures	580000	Capital Outlay				

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	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			20,345.00	
		Major Account 580000 Total			20,345.00	
		Fund 23110 Expenditures Total	1,755.58-		44,000.63	
		Fund 23110 Total	1,841.58	1,841.58	272,189.52	272,189.52

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	19,303.78-		276,395.91	
	139901	AR INVOICED (SYSTEM)	15,983.91-			
		Fund 23112 Assets Total	35,287.69-		276,395.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				22.25
		Fund 23112 Liabilities Total				22.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,793.07
		Fund 23112 Fund Equity Total				117,793.07
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				322,367.11
		Major Account 470000 Total				322,367.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		780.75		3,244.99
	486500	MISCELLANEOUS ADJUSTMENT				600.00
		Major Account 480000 Total		780.75		3,844.99
		Fund 23112 Revenues Total		780.75		326,212.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,848.17		85,418.46	
	511300	OVERTIME PAYMENTS			13.58	
	511800	COMPENSATORY TIME PAID	110.47		2,951.51	
	512100	VACATION LEAVE EXPENSE	367.32		3,236.72	
	512200	SICK LEAVE EXPENSE	330.14		5,160.94	
	512300	HOLIDAY LEAVE EXPENSE	929.27		4,587.46	
	512500	FUNERAL LEAVE EXPENSE			662.82	
	515100	RETIREMENT PLANS EXPENSE	1,391.68		7,640.42	
	515200	FICA EXPENSE	1,227.00		6,819.62	
	515500	HEALTH INSURANCE EXPENSE	6,557.70		33,543.27	
		Major Account 510000 Total	27,761.75		150,034.80	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	16.02		90.05	
	521400	CIO CHARGES	339.08		1,394.58	
	521500	PUBLICATION & PRINT EXP			175.16	
	522200	CONFERENCE REGISTRATION			395.00	
	527800	REP & MAINT-OTHER PROPER	481.00		481.00	
	531100	OFFICE SUPPLIES EXPENSE	245.20		1,327.23	

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				
	532200	PERSONAL COMPUTING EQUIPMENT	2,562.57		2,562.57	
	533900	FOOD EXPENSE-INSTITUTIONS			1,020.58	
	538100	VEHICLE & EQUIP SUP EXP			64.24	
		Major Account 520000 Total	<u>3,643.87</u>	<u></u>	<u>7,510.41</u>	<u></u>
Expenditures	570000	Travel Expenses				
	571100	LODGING	592.80		1,137.00	
	571800	MEALS - TRAVEL STATUS			604.45	
	572100	COMMERCIAL TRANSPORTATIO	661.97		3,519.75	
	573100	STATE-OWNED TRANSPORT	928.00		1,892.43	
	574500	PERSONAL VEHICLE MILEAGE			262.50	
	575100	MISC TRAVEL EXPENSE			190.12	
		Major Account 570000 Total	<u>2,182.77</u>	<u></u>	<u>7,606.25</u>	<u></u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,480.05		2,480.05	
		Major Account 590000 Total	<u>2,480.05</u>	<u></u>	<u>2,480.05</u>	<u></u>
		Fund 23112 Expenditures Total	<u>36,068.44</u>	<u></u>	<u>167,631.51</u>	<u></u>
		Fund 23112 Total	<u>780.75</u>	<u>780.75</u>	<u>444,027.42</u>	<u>444,027.42</u>

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23113 MIL DEPT CASH FUND-MISC 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	14,555.13		28,128.41	
		139901 AR INVOICED (SYSTEM)	17,500.00-			
		Fund 23113 Assets Total	2,944.87-		28,128.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,243.28		1,243.28
		Fund 23113 Liabilities Total		1,243.28		1,243.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CO				17,500.00
		465100 NONGRANT REIMBURSEMENTS				13,573.28
		Major Account 460000 Total				31,073.28
		Fund 23113 Revenues Total				31,073.28
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	2,417.18		2,417.18	
		Major Account 510000 Total	2,417.18		2,417.18	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXPENSE	1,697.76		1,697.76	
		549100 LAUNDRY SERVICES	73.21		73.21	
		Major Account 520000 Total	1,770.97		1,770.97	
		Fund 23113 Expenditures Total	4,188.15		4,188.15	
		Fund 23113 Total	1,243.28	1,243.28	32,316.56	32,316.56

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	7,171.76-		189,292.26	
		Fund 23115 Assets Total	7,171.76-		189,292.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,372.50
	215100	DUE TO FUND - SHORT TERM				9,573.15
		Fund 23115 Liabilities Total				11,945.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				210,189.97
		Fund 23115 Fund Equity Total				210,189.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		495.93		2,777.66
	483100	HOUSING & DORM RENTAL REVENUE				80,372.41
	486600	CREDIT CARD CLEARING		8,665.53		1,347.88
		Major Account 480000 Total		9,161.46		84,497.95
		Fund 23115 Revenues Total		9,161.46		84,497.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,819.22		15,436.55	
	511800	COMPENSATORY TIME PAID			59.35	
	512300	HOLIDAY LEAVE EXPENSE	148.38		733.50	
	515100	RETIREMENT PLANS EXPENSE	222.20		1,215.20	
	515200	FICA EXPENSE	187.34		1,082.81	
	515500	HEALTH INSURANCE EXPENSE	1,975.42		7,901.68	
		Major Account 510000 Total	5,352.56		26,429.09	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE	245.10		611.70	
	521400	DATA PROCESSING EXPENSE			200.86	
	531100	OFFICE SUPPLIES EXPENSE	2,936.58		7,380.26	
	532100	NON-CAPITALIZED EQUIP PURCHASE			14,080.00	
	533100	HOUSEHOLD & INSTIT EXPENSE	3,299.70		39,488.85	
	549200	JANITORIAL/SECURITY SERVICES	4,190.00		25,135.00	
	555200	NON-CAPITALIZED SOFTWARE	285.82		1,513.82	
	559100	OTHER OPERATING EXPENSE			2,501.73	
		Major Account 520000 Total	10,980.66		90,912.22	
		Fund 23115 Expenditures Total	16,333.22		117,341.31	
		Fund 23115 Total	9,161.46	9,161.46	306,633.57	306,633.57

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	4,838.49		3,999.99	
		Fund 23117 Assets Total	4,838.49		3,999.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		691.51-		
		Fund 23117 Liabilities Total		691.51-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,707.45
		Fund 23117 Fund Equity Total				1,707.45
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	5,530.00-		2,292.54-	
		Major Account 520000 Total	5,530.00-		2,292.54-	
		Fund 23117 Expenditures Total	5,530.00-		2,292.54-	
		Fund 23117 Total	691.51-	691.51-	1,707.45	1,707.45

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	400,615.20-		29,183,316.40	
		Fund 23120 Assets Total	400,615.20-		29,183,316.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,370.37		90,685.19
		Fund 23120 Liabilities Total		67,370.37		90,685.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,750,164.57
		Fund 23120 Fund Equity Total				29,750,164.57
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	467,985.57		657,533.36	
		Major Account 590000 Total	467,985.57		657,533.36	
		Fund 23120 Expenditures Total	467,985.57		657,533.36	
		Fund 23120 Total	67,370.37	67,370.37	29,840,849.76	29,840,849.76

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			272,370.72	
		Fund 23121 Assets Total			272,370.72	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				278,631.25
		Fund 23121 Fund Equity Total				278,631.25
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			6,260.53	
		Major Account 520000 Total			6,260.53	
		Fund 23121 Expenditures Total			6,260.53	
		Fund 23121 Total			278,631.25	278,631.25

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43100 ARNG O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,278,376.32		1,280,420.62	
		Fund 43100 Assets Total	1,278,376.32		1,280,420.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,895.44		6,895.44
	211900	AAI DUE TO VENDOR (SYSTE		14,770.57		14,770.57
		Fund 43100 Liabilities Total		21,666.01		21,666.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,500,000.00		1,500,000.00
		Major Account 460000 Total		1,500,000.00		1,500,000.00
		Fund 43100 Revenues Total		1,500,000.00		1,500,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	146,483.05		237,458.63	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID	2,135.12		2,135.12	
	512100	VACATION LEAVE EXPENSE	13,261.82		24,171.31	
	512200	SICK LEAVE EXPENSE	7,089.17		10,093.27	
	512300	HOLIDAY LEAVE EXPENSE	9,139.10		18,008.98	
	512400	MILITARY LEAVE EXPENS	557.56		1,393.90	
	512500	FUNERAL LEAVE EXPENSE	1,735.42		1,735.42	
	515100	RETIREMENT PLANS EXPENSE	13,430.72		21,969.66	
	515200	FICA EXPENSE	13,329.49		22,028.34	
	515500	HEALTH INSURANCE EXPENSE	43,329.64		49,452.16	
	516500	WORKERS COMP PREMIUMS	14,632.91		14,632.91	
		Major Account 510000 Total	265,624.00		403,579.70	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	17,104.45		17,104.45	
	523202	ELECTRICITY	65,129.75		65,129.75	
	523203	WATER	8,006.61		8,006.61	
	523204	SEWER	6,315.26		6,315.26	
	526100	REP & MAINT-REAL PROP	1,318.65		1,318.65	
	527200	REP & MAINT-MOTOR VEHICL	169.89		169.89	
	533100	HOUSEHOLD & INSTIT EXPENSE	2,076.39		2,076.39	
	538100	VEHICLE & EQUIP SUP EXP	940.10		940.10	
	548600	PEST CONTROL	5,412.80		5,412.80	
	548700	REFUSE/RECYCLING	10,845.84		10,845.84	
	559100	OTHER OPERATING EXPENSES	139,654.05-		279,654.05-	
		Major Account 520000 Total	22,334.31-		162,334.31-	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43100 ARNG O & M AGREEMENT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 43100 Expenditures Total	243,289.69		241,245.39	
		Fund 43100 Total	1,521,666.01	1,521,666.01	1,521,666.01	1,521,666.01

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	82,953.46		83,205.32	
	139901	AR INVOICED (SYSTEM)	206,001.43		206,001.43	
		Fund 43112 Assets Total	288,954.89		289,206.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,756.30
		Fund 43112 Fund Equity Total				14,756.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		316,001.43		520,044.59
		Major Account 460000 Total		316,001.43		520,044.59
		Fund 43112 Revenues Total		316,001.43		520,044.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	19,494.12		112,649.09	
	512100	VACATION LEAVE EXPENSE	2,643.06		11,245.06	
	512200	SICK LEAVE EXPENSE	1,491.07		5,730.05	
	512300	HOLIDAY LEAVE EXP	1,243.59		6,178.56	
	512500	FUNERAL LEAVE EXP			557.22	
	515100	RETIREMENT PLANS EXPENSE	1,862.47		10,210.96	
	515200	FICA EXPENSE	1,734.92		9,592.52	
	515500	HEALTH INSURANCE EXPENSE	5,126.42		25,631.38	
	516300	EMPLOYEE ASSISTANCE PROGRAM			66.15	
	516500	WORKERS COMP PREMIUMS	2,815.35		3,753.80	
		Major Account 510000 Total	36,411.00		185,614.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP			131.85	
	521200	COMMUNICATION EXP			447.63	
	522100	DUES & SUBSCRIPTIONS			270.00	
	527200	REP & MAINT-MOTOR VEHICLES			1,913.01	
	527800	rep & maint-other property			2,079.04	
	533100	HOUSEHOLD & INSTIT EXP			149.97	
	534500	AGRICULTURE SUPPLIES EXP			12,260.58	
	534600	ED & RECREATIONAL EXP			4,619.98	
	534800	CONST & MAINT SUP EXP			743.26	
	534900	MISCELLANEOUS SUP EXPENSE			1,856.64	
	537100	LABORATORY SUP EXP			1,467.80	
	538100	VEHICLE & EQUIP SUP EXPENSE			1,805.92	
	543500	mgmt consultant services			21,147.50	
	545000	LABORATORY SERVICES			4,353.77	

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				
	548900 WEED CONTROL			11,475.00	
	549500 HAZARDOUS WASTE DISPOSAL			14,067.33	
	556100 INSURANCE EXPENSE	635.54		635.54	
	559100 OTHER OPERATING EXP	10,000.00-		46,500.00-	
	Major Account 520000 Total	9,364.46-		32,924.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			550.00	
	571800 MEALS - TRAVEL STATUS			197.22	
	573100 STATE-OWNED TRANSPORT			2,206.37	
	Major Account 570000 Total			2,953.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,200.94	
	587000 OTHER CAPITAL OUTLAYS			20,900.00	
	Major Account 580000 Total			24,100.94	
	Fund 43112 Expenditures Total	27,046.54		245,594.14	
	Fund 43112 Total	316,001.43	316,001.43	534,800.89	534,800.89

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	28,229.73		28,958.94	
		139901 AR INVOICED (SYSTEM)	32,798.96		32,798.96	
		Fund 43113 Assets Total	61,028.69		61,757.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,784.28
		Fund 43113 Fund Equity Total				13,784.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,798.96		328,611.47
		Major Account 460000 Total		62,798.96		328,611.47
		Fund 43113 Revenues Total		62,798.96		328,611.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,865.79		10,233.19	
		511800 COMPENSATORY TIME PAID	43.67		62.07	
		512100 VACATION LEAVE EXPENSE	7.16		470.29	
		512200 SICK LEAVE EXPENSE	48.45		327.18	
		512300 HOLIDAY LEAVE EXPENSE	106.44		529.58	
		512500 FUNERAL LEAVE EXPENSE	57.30		57.30	
		515100 RETIREMENT PLANS EXPENS	159.56		875.41	
		515200 OASDI EXPENSE	162.88		893.54	
		515500 HEALTH INSURANCE EXPENS	472.64		2,363.22	
		516300 EMPLOYEE ASSISTANCE PROG			365.40	
		516500 WORKERS COMP PREMIUMS	1,112.24		5,144.11	
		Major Account 510000 Total	4,036.13		21,321.29	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			4,501.29	
		531100 OFFICE SUPPLIES EXPENSE			845.00	
		533100 HOUSEHOLD & INSTIT EXP			162.45	
		534500 AGRICULTURAL SUPPLIES EXP			3,861.78	
		534600 ED & RECREATIONAL SUP EX			1,701.23	
		534800 CONST & MAINT SUP EXPENSE			24,072.58	
		534900 MISCELLANEOUS EXPENSE			38,526.34	
		538100 VEHICLE & EQUIP SUP EXP			112.91	
		542100 SOS TEMP SERV - PERSONNEL			2,765.64	
		554900 OTHER CONTRACTURAL SERVICES			1,835.65	
		556100 INSURANCE EXPENSE	734.14		734.14	
		559100 OTHRE OPERATING EXP	3,000.00-		3,000.00-	
		Major Account 520000 Total	2,265.86-		76,119.01	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			9,798.89	
		582400 MACHINERY & EQUIPMENT			160,533.28	
		583600 COMMUNICATIONS & ELECTRONIC EQ			598.00	
		586900 OTHER FIXED ASSETS			12,267.38	
		Major Account 580000 Total			183,197.55	
		Fund 43113 Expenditures Total	1,770.27		280,637.85	
		Fund 43113 Total	62,798.96	62,798.96	342,395.75	342,395.75

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	4,843.45-		183,216.12	
		139901 AR INVOICED (SYSTEM)	794,806.62		1,078,953.74	
		Fund 43114 Assets Total	789,963.17		1,262,169.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,213.65-
		211900 AAI DUE TO VENDOR (SYSTE		17,941.24		18,560.05
		Fund 43114 Liabilities Total		17,941.24		10,346.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,265.67-
		Fund 43114 Fund Equity Total				69,265.67-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		794,806.62		7,490,380.44
		Major Account 460000 Total		794,806.62		7,490,380.44
		Fund 43114 Revenues Total		794,806.62		7,490,380.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			590,240.36	
		511300 OVERTIME PAYMENTS			125.10	
		511800 COMPENSATORY TIME PAID			3,162.34	
		512100 VACATION LEAVE EXPENSE			44,962.54	
		512200 SICK LEAVE EXPENSE			30,832.10	
		512300 HOLIDAY LEAVE EXPENSE			28,302.15	
		512400 MILITARY LEAVE EXPENS			12,290.50	
		512700 INJURY LEAVE EXPENSE			99.14	
		515100 RETIREMENT PLANS EXPENSE			52,846.12	
		515200 OASDI EXPENSE			52,409.67	
		515500 HEALTH INSURANCE EXPENSE			164,002.98	
		516300 EMPLOYEE ASSISTANCE			110.25	
		516500 WORKERS COMP PREMIUMS			1,216.52	
		Major Account 510000 Total			980,599.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.20	
		521200 COMMUNICATIONS EXPENSE			4,747.48	
		522100 DUES & SUBSCRIPTION EXP			263.75	
		522200 CONFERENCE REGISTRATION			120.00	
		523100 UTILITIES EXPENSE			888.43	
		523201 NATURAL GAS			53,814.48	

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				
	523202 ELECTRICITY	6,000.00		376,191.67	
	523203 WATER			27,987.10	
	523204 SEWER			21,947.65	
	524600 RENT EXPENSE - BUILDINGS			36,192.84	
	525500 RENT EXP-OTHER PERS PROP			11,205.36	
	526100 REP & MAINT REAL PROP			642,797.13	
	527200 REP & MAINT-MOTOR VEHICL			7,168.88	
	527600 REP & MAINT-HOUSE/INST E			8,764.72	
	527800 REP & MAINT-OTHER PROPERTY			56,491.04	
	531100 OFFICE SUPPLIES EXPENSE			13,391.38	
	531200 IT SUPPLIES			130.00	
	532100 NON-CAPITALIZED EQUIP			270,338.10	
	532250 networking equip			2,897.00	
	533100 HOUSEHOLD & INSTIT SUPLIES			103,250.77	
	534500 AGRICULTURAL SUPPLIES EX			12,833.55	
	534600 ED & RECREATIONAL SUP EXPENSE			7,346.97	
	534800 CONST & MAINT SUP EXP			105,081.73	
	534900 MISCELLANEOUS SUP EXPENSE			26,524.70	
	535100 MEDICAL SUPPLIES			1,130.00	
	537100 LABORATORY SUP EXP			3,444.56	
	538100 VEHICLE & EQUIP SUP EXP			29,438.27	
	542100 SOS TEMP SERV-PERSONNEL			11,062.56	
	542500 ENG & ARCH SERVICES			158,849.12	
	545000 LABORATORY SERVICES			293.00	
	547100 EDUCATIONAL/STAFF TRAINING			150.00	
	548500 LAWN CARE/SNOW REMOVAL			69,461.00	
	548600 PEST CONTROL			17,226.71	
	548700 REFUSE/RECYCLING			56,786.88	
	548800 FIRE EXTINGUISHERS			19,162.06	
	548900 WEED CONTROL			7,523.46	
	549100 LAUNDRY/UNIFORM SERVICES			83.80	
	549200 JANITORIAL SERVICES			157,155.29	
	554900 OTHER CONTRACTURAL SERVICES			10,402.01	
	555510 SAAS SUBSCRIPTION FEES			4,401.84	
	556100 INSURANCE EXPENSE	17,173.16		17,636.36	
	559100 OTHER OPERATING EXPENSES			40,221.00	
	Major Account 520000 Total	23,173.16		2,394,808.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	388.47-		1,920.32	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			1,093.41	
		572100 COMMERCIAL TRANSPORTATION			2,156.63	
		573100 STATE-OWNED TRANSPORT			1,733.32	
		575100 MISC TRAVEL EXP			80.00	
		Major Account 570000 Total	388.47-		6,983.68	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			50,377.19	
		580900 INFRASTRUCTURE			570,449.24	
		581500 IMPROVEMENTS TO BUILDINGS			1,419,119.92	
		582400 MACHINERY & EQUIPMENT			109,183.75	
		582700 LAW ENFORCEMENT & SECURITY			6,500.00	
		583000 FURNITURE AND OFFICE EQUI			64,267.00	
		583480 VIDEO EQUIP			48,080.00	
		583600 COMMUNICATIONS & ELECTRONIC EQ			5,385.65	
		586900 OTHER FIXED ASSETS			31,575.29	
		587000 OTHER CAPITAL OUTLAYS			155,305.90	
		587500 CIP- IMPROVEMENTS TO BUILDING			326,655.07	
		Major Account 580000 Total			2,786,899.01	
		Fund 43114 Expenditures Total	22,784.69		6,169,291.31	
		Fund 43114 Total	812,747.86	812,747.86	7,431,461.17	7,431,461.17

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	15,073.92		15,374.33	
		139901 AR INVOICED (SYSTEM)	40,895.42		40,895.42	
		Fund 43115 Assets Total	55,969.34		56,269.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,940.99
		Fund 43115 Fund Equity Total				7,940.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		70,895.42		160,611.06
		Major Account 460000 Total		70,895.42		160,611.06
		Fund 43115 Revenues Total		70,895.42		160,611.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,702.11		42,002.81	
		511800 COMPENSATORY TIME PAID			3,423.31	
		512100 VACATION LEAVE EXPENSE	1,050.92		4,049.67	
		512200 SICK LEAVE EXPENSE			47.07	
		512300 HOLIDAY LEAVE EXPENSE	475.82		2,364.03	
		512800 ADMINISTRATIVE LEAVE EXPENSE	287.55		287.55	
		515100 RETIREMENT PLANS EXPENSE	712.58		3,906.78	
		515200 FICA EXPENSE	654.76		3,625.09	
		515500 HEALTH INSURANCE EXPENSE	2,541.32		12,706.60	
		516300 EMPLOYEE ASSISTANCE			25.20	
		516500 WORKERS' COMP PREMIUM	834.18		1,112.24	
		Major Account 510000 Total	14,259.24		73,550.35	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE			412.13	
		526100 REP & MAINT - REAL PROPERT			30,051.87	
		527200 REP & MAINT-MOTOR VEHICLE			2,096.46	
		531200 IT SUPPLIES			7,133.20	
		532100 NON-CAPITALIZED EQUIP			102.20	
		534800 CONST & MAINT SUP EXP			29.98	
		538100 VEHICLE & EQUIP SUP EXP	255.95		1,721.73	
		555540 SAAS MAINTENANCE			5,211.26	
		556100 INSURANCE EXPENSE	610.89		610.89	
		559100 OTHER OPERATING EXPENSES	200.00-		20,700.00-	
		Major Account 520000 Total	666.84		26,669.72	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			232.81	
		571800 MEALS - TRAVEL STATUS			385.53	
		572100 COMMERCIAL TRANSP EXP			649.93	
		573100 STATE OWNED TRANSPORT			453.95	
		574500 PERSONAL VEHICLE MILEAGE			102.20	
		575100 MISC TRAVEL EXP			31.00	
		Major Account 570000 Total			1,855.42	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			10,206.81	
		Major Account 580000 Total			10,206.81	
		Fund 43115 Expenditures Total	14,926.08		112,282.30	
		Fund 43115 Total	70,895.42	70,895.42	168,552.05	168,552.05

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67,705.47-		2,294.53	
	139901	AR INVOICED (SYSTEM)	203,116.41		203,116.41	
		Fund 43116 Assets Total	135,410.94		205,410.94	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		203,116.41		454,770.25
		Major Account 460000 Total		203,116.41		454,770.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				70,000.00
		Major Account 490000 Total				70,000.00
		Fund 43116 Revenues Total		203,116.41		524,770.25
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXP	67,705.47		319,359.31	
		Major Account 520000 Total	67,705.47		319,359.31	
		Fund 43116 Expenditures Total	67,705.47		319,359.31	
		Fund 43116 Total	203,116.41	203,116.41	524,770.25	524,770.25

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,666.66-		1,333.34	
	139901	AR INVOICED (SYSTEM)	28,999.98		28,999.98	
		Fund 43117 Assets Total	19,333.32		30,333.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,666.66		9,666.66
		Fund 43117 Liabilities Total		9,666.66		9,666.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,999.98		59,001.69
		Major Account 460000 Total		28,999.98		59,001.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				11,000.00
		Major Account 490000 Total				11,000.00
		Fund 43117 Revenues Total		28,999.98		70,001.69
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	19,333.32		49,335.03	
		Major Account 520000 Total	19,333.32		49,335.03	
		Fund 43117 Expenditures Total	19,333.32		49,335.03	
		Fund 43117 Total	38,666.64	38,666.64	79,668.35	79,668.35

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	4,747,964.28-		4,581,543.63	
	139901	AR INVOICED (SYSTEM)	656,606.62-		51,993.77	
		Fund 43120 Assets Total	5,404,570.90-		4,633,537.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,352,020.42		3,526,017.29
		Fund 43120 Liabilities Total		3,352,020.42		3,526,017.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				630,935.52
		Fund 43120 Fund Equity Total				630,935.52
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,352,330.35		38,382,195.70
		Major Account 460000 Total		6,352,330.35		38,382,195.70
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				3,070,079.45
		Major Account 480000 Total				3,070,079.45
		Fund 43120 Revenues Total		6,352,330.35		41,452,275.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	99,202.44		537,612.99	
	511300	OVERTIME PAYMENTS	575.18		5,663.37	
	511400	ON CALL PAY	1,476.49		8,167.95	
	511800	COMPENSATORY TIME PAID	1,980.41		7,928.49	
	512100	VACATION LEAVE EXPENSE	5,325.44		45,914.93	
	512200	SICK LEAVE EXPENSE	2,111.66		21,001.79	
	512300	HOLIDAY LEAVE EXPENSE	5,537.32		28,698.74	
	512500	FUNERAL LEAVE EXPENSE			677.79	
	512800	ADMINISTRATIVE LEAVE EXP			131.42	
	515100	RETIREMENT PLANS EXPENSE	8,701.62		49,105.25	
	515200	FICA EXPENSE	8,323.23		47,246.05	
	515500	HEALTH INSURANCE EXPENSE	27,202.21		140,951.64	
		Major Account 510000 Total	160,436.00		893,100.41	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	12,190.92		43,195.25	
	521500	PUBLICATION & PRINT EXP	276.77		2,077.09	
	522100	DUES & SUBSCRIPTION EXP			25.00	
	522200	CONFERENCE REGISTRATION			3,775.00	
	523201	NATURAL GAS	34.79		49.46	

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				
		523202 ELECTRICITY			4,349.52	
		523203 WATER	114.17		605.38	
		523204 SEWER	37.62		178.22	
		524600 RENT EXPENSE-BUILDINGS			346.50	
		526100 REP & MAINT-REAL PROPERT			45.00	
		527200 REP & MAINT-MOTOR VEHICL	38.89		130.58	
		531100 OFFICE SUPPLIES EXPENSE	1,649.12		6,465.66	
		532200 PERSONAL COMPUTING EQUIPMENT			26,642.50	
		533100 HOUSEHOLD & INSTIT EXP			150.87	
		534600 ED & RECREATIONAL SUP EX	107.24		107.24	
		534700 ENG TECH & COMM SUP EXP	98,437.40		98,437.40	
		538100 VEHICLE & EQUIP SUP EXP	107.34		714.13	
		541100 ACCTG & AUDITING SERVICES			4,378.90	
		541200 PURCHASING ASSESSMENT			1,674.70	
		547902 SECURITY SERVICES			3,060.00	
		548600 PEST CONTROL			82.74	
		548700 REFUSE/RECYCLING			64.04	
		549200 JANITORIAL/SECURITY SRVS			3,453.15	
		554100 DATA SERVICES			621.20	
		554900 OTHER CONTRACTUAL SERVICES	13,413.05		193,551.80	
		555510 SAAS SUBSCRIPTION FEES	468.00		59,287.12	
		555540 SAAS MAINTENANCE			68,100.00	
		556100 INSURANCE EXPENSE	133.85		133.85	
		559100 OTHER OPERATING EXP	78,000.00-		77,910.00-	
		Major Account 520000 Total	49,009.16		443,792.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,276.93		23,654.81	
		571800 MEALS - TRAVEL STATUS	1,814.93		5,926.85	
		572100 COMMERCIAL TRANSPORTATIO	197.34		2,607.88	
		573100 STATE-OWNED TRANSPORT	679.06		2,325.68	
		574500 PERSONAL VEHICLE MILEAGE	389.90		1,890.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,140.00		11,674.44	
		575100 MISC TRAVEL EXPENSE	110.00		518.94	
		Major Account 570000 Total	19,608.16		48,599.30	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	68,660.00		68,660.00	
		Major Account 580000 Total	68,660.00		68,660.00	

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	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	13,442,792.17		38,537,406.98	
	599100	OTHER GOVERNMENT AID	1,368,416.18		1,689,133.09	
		Major Account 590000 Total	14,811,208.35		40,226,540.07	
		Fund 43120 Expenditures Total	15,108,921.67		41,680,692.08	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			705,001.52-	
		Fund 43120 Adjustments Total			705,001.52-	
		Fund 43120 Total	9,704,350.77	9,704,350.77	45,609,227.96	45,609,227.96

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	4,680.82		4,680.82	
		Fund 43122 Assets Total	4,680.82		4,680.82	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,680.82		269,240.16
		Major Account 460000 Total		4,680.82		269,240.16
		Fund 43122 Revenues Total		4,680.82		269,240.16
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			264,559.34	
		Major Account 590000 Total			264,559.34	
		Fund 43122 Expenditures Total			264,559.34	
		Fund 43122 Total	4,680.82	4,680.82	269,240.16	269,240.16

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	14,713.51		20,040.00	
		Fund 43123 Assets Total	14,713.51		20,040.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,713.51		14,713.51
	213100	DUE TO GOVERNMENT				3,100.00
		Fund 43123 Liabilities Total		14,713.51		17,813.51
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,226.49
		Fund 43123 Fund Equity Total				2,226.49
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		23,683.97		23,683.97
		Major Account 480000 Total		23,683.97		23,683.97
		Fund 43123 Revenues Total		23,683.97		23,683.97
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	14,713.51		14,713.51	
	542500	ENG & ARCH SERVICES	3,997.95		3,997.95	
		Major Account 520000 Total	18,711.46		18,711.46	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	4,972.51		4,972.51	
		Major Account 580000 Total	4,972.51		4,972.51	
		Fund 43123 Expenditures Total	23,683.97		23,683.97	
		Fund 43123 Total	38,397.48	38,397.48	43,723.97	43,723.97

Secure Version - Prior Month

As of November 30, 2025

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	16,991.64-		296,889.49	
		Fund 43124 Assets Total	16,991.64-		296,889.49	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		790.62		10,022.33
		Fund 43124 Liabilities Total		790.62		10,022.33
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				177,723.83
		Fund 43124 Fund Equity Total				177,723.83
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	282.26		10,815.52	
	541100	ACCTG & AUDITING SERVICES			450.00	
	554900	OTHER CONTRACTUAL SERVICES	17,500.00		31,000.00	
		Major Account 520000 Total	17,782.26		42,265.52	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			153,216.13-	
	594100	SUBRECIPIENT PAYMENT-SEFA			1,807.28	
		Major Account 590000 Total			151,408.85-	
		Fund 43124 Expenditures Total	17,782.26		109,143.33-	
		Fund 43124 Total	790.62	790.62	187,746.16	187,746.16

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>
Assets	100000	Assets				
	111100	GENERAL CASH	52,034,457.02-		205,282,076.79	
		Fund 43125 Assets Total	52,034,457.02-		205,282,076.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		330,061.09		337,822.83
	211900	AAI DUE TO VENDOR (SYSTE		2,443,373.97		4,494,611.85
	213100	DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		2,773,435.06		4,832,434.81
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				332,439,691.06
		Fund 43125 Fund Equity Total				332,439,691.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		658,035.16		3,763,105.69
	486500	MISCELLANEOUS ADJUSTMENT				166,666.00
		Major Account 480000 Total		658,035.16		3,929,771.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,017,316.87		3,017,316.87
		Major Account 490000 Total		3,017,316.87		3,017,316.87
		Fund 43125 Revenues Total		3,675,352.03		6,947,088.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,195.17		255,236.44	
	515900	EMPLOYEE BENEFITS EXP-UN	19,261.39		72,486.87	
	516400	UNEMPLOYM COMP INS EXP			.59-	
		Major Account 510000 Total	86,456.56		327,722.72	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			58.39	
	521500	PUBLICATION & PRINT EXP			3,910.00	
	522100	DUES & SUBSCRIPTION EXP			730.00	
	524700	RENT EXP-OTHER REAL PROP			3,000.00	
	525500	RENT EXP-OTHER PERS PROP	167.81		1,948.81	
	526100	REP & MAINT-REAL PROPERT			4,411.00	
	526102	LAND MAINT AND REPAIR			214,669.28	
	531100	OFFICE SUPPLIES EXPENSE			10.97	
	533900	FOOD EXPENSE-INSTITUTIONS			5,422.08	
	534600	ED & RECREATIONAL SUP EX			963.33	
	534800	CONST & MAINT SUP EXP	1,276,225.43		1,891,684.95	
	537100	LABORATORY SUP EXP			3,119.90	

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				
		539100 INDIRECT COST ALLOWANCE	524.48		5,835.77	
		541100 ACCTG & AUDITING SERVICES			69,749.77	
		542500 ENG & ARCH SERVICES			26,549.25	
		543300 IT CONSULTING-OTHER			500,000.00	
		543500 MGT CONSULTANT SERVICES			98,575.00-	
		554900 OTHER CONTRACTUAL SERVICES			1,825,531.14	
		554903 CONTRACTED SVCS - SUB CONTRACT	788,482.16		3,806,520.63	
		555200 SOFTWARE - NEW PURCHASES	566.68		566.68	
		Major Account 520000 Total	2,065,966.56		8,266,106.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	106.59		2,715.17	
		572100 COMMERCIAL TRANSPORTATIO	182.64		294.04	
		574500 PERSONAL VEHICLE MILEAGE			126.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,877.06	
		575100 MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total	289.23		5,132.97	
Expenditures	580000	Capital Outlay				
		587500 CIP IMPROV TO BUILD	2,283,452.70		11,980,357.53	
		587521 HIGHWAY AND BRIDGES CON			13,694,354.76	
		588003 BUILDINGS	28,748.03		1,026,930.60	
		588004 EQUIPMENT			596,887.60	
		Major Account 580000 Total	2,312,200.73		27,298,530.49	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	48,996,854.73		65,272,918.94	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	612,893.79		1,159,654.05	
		593100 GRANTS	70,750.00		1,358,216.89	
		593101 PERSONNEL	110,834.96		195,837.08	
		593102 FRINGE BENEFITS	19,887.45		35,985.47	
		593103 TRAVEL	3,850.90		6,101.22	
		593104 SUPPLIES	1,818.72		8,989.55	
		593105 CONSULTANTS/CONTRACTS	2,000.00		4,800.00	
		593106 OTHER	387,890.93		709,375.67	
		594100 SUBRECIPIENT GRANT	892,416.16		10,066,686.12	
		599100 OTHER GOVERNMENT AID	2,915,533.39		24,183,721.25	
		599102 NON-TAXABLE STIPENDS	3,600.00		37,358.27	
		Major Account 590000 Total	54,018,331.03		103,039,644.51	
		Fund 43125 Expenditures Total	58,483,244.11		138,937,137.64	

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 Total			<u>6,448,787.09</u>	<u>6,448,787.09</u>	<u>344,219,214.43</u>	<u>344,219,214.43</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	757,004.60		757,004.60	
		Fund 43126 Assets Total	757,004.60		757,004.60	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,477,074.06		2,185,147.91
		Major Account 460000 Total		1,477,074.06		2,185,147.91
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				17,385.18-
		Major Account 480000 Total				17,385.18-
		Fund 43126 Revenues Total		1,477,074.06		2,167,762.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			11,443.93	
	512100	VACATION LEAVE EXPENSE			1,188.10	
	512200	SICK LEAVE EXPENSE			475.51	
	512300	HOLIDAY LEAVE EXPENSE			634.25	
	515100	RETIREMENT PLANS EXPENSE			1,028.99	
	515200	FICA EXPENSE			994.93	
	515500	HEALTH INSURANCE EXPENSE			2,338.80	
		Major Account 510000 Total			18,104.51	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			259.69	
		Major Account 520000 Total			259.69	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	720,069.46		1,392,393.93	
		Major Account 590000 Total	720,069.46		1,392,393.93	
		Fund 43126 Expenditures Total	720,069.46		1,410,758.13	
		Fund 43126 Total	1,477,074.06	1,477,074.06	2,167,762.73	2,167,762.73

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	362,942.80-		361,403.65	
		Fund 43127 Assets Total	362,942.80-		361,403.65	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,817,131.32
		Fund 43127 Fund Equity Total				11,817,131.32
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		22,106.78		2,066,778.24
		Major Account 480000 Total		22,106.78		2,066,778.24
		Fund 43127 Revenues Total		22,106.78		2,066,778.24
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			43.81	
	521400	CIO CHARGES	3,796.43		133,177.29	
	541100	ACCTG & AUDITING SERVICES			6,266.65	
	542500	ENG & ARCH SERVICES	18,657.10		46,642.75	
	554900	OTHER CONTRACTUAL SERVICES	37,000.00		266,411.29	
		Major Account 520000 Total	59,453.53		452,541.79	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			19,890.00	
	587500	CIP - IMPROV TO BUILD	290,405.53		1,781,925.30	
		Major Account 580000 Total	290,405.53		1,801,815.30	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			69,679.40-	
	594100	SUBRECIPIENT PAYMENT-SEFA	35,190.52		11,337,828.22	
		Major Account 590000 Total	35,190.52		11,268,148.82	
		Fund 43127 Expenditures Total	385,049.58		13,522,505.91	
		Fund 43127 Total	22,106.78	22,106.78	13,883,909.56	13,883,909.56

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43130 ANG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	136.00		136.00	
		Fund 43130 Assets Total	136.00		136.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		136.00		136.00
		Fund 43130 Liabilities Total		136.00		136.00
		Fund 43130 Total	136.00	136.00	136.00	136.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	403.68		812.29	
		139901 AR INVOICED (SYSTEM)	353,100.00		373,400.00	
		Fund 43131 Assets Total	353,503.68		374,212.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,875.75
		211900 AAI DUE TO VENDOR (SYSTE		5,303.78-		63.30
		Fund 43131 Liabilities Total		5,303.78-		1,939.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,681.87
		Fund 43131 Fund Equity Total				93,681.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		353,100.00		812,300.00
		Major Account 460000 Total		353,100.00		812,300.00
		Fund 43131 Revenues Total		353,100.00		812,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,149.03		160,340.50	
		511300 OVERTIME PAYMENTS			520.66	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511800 COMPENSATORY TIME PAID	653.18		1,951.57	
		512100 VACATION LEAVE EXPENSE	3,739.50		11,023.83	
		512200 SICK LEAVE EXPENSE	1,466.35		11,952.54	
		512300 HOLIDAY LEAVE EXPENSE	1,818.15		9,032.30	
		512400 MILITARY LEAVE EXPENSE	1,356.29		2,994.64	
		512500 FUNERAL LEAVE EXPENSE	177.05		2,042.53	
		515100 RETIREMENT PLANS EXPENSE	2,722.73		14,965.81	
		515200 FICA EXPENSE	2,647.39		14,458.36	
		515500 HEALTH INSURANCE EXPENSE	7,114.63		39,442.21	
		516300 EMPLOYEE ASSISTANCE PRO			103.95	
		516500 WORKERS COMP PREMIUMS	3,440.99		4,587.99	
		Major Account 510000 Total	52,535.29		273,666.89	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	14.50		9,120.54	
		523202 ELECTRICITY	1,606.22		121,261.93	
		523203 WATER	47.61		7,389.90	
		523204 SEWER	15.69		4,947.57	
		526100 REP & MAINT-NOT BUILDIN	29,067.50-		102,220.29	

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			220.05	
		534800 CONST & MAINT SUP EXP			42,688.31	
		538100 VEHICLE & EQUIP SUP EXP	103.76		1,436.69	
		547901 JANITORIAL SERVICES			8,233.30	
		548500 LAWN & LANDSCAPE			21,620.25	
		548600 PEST CONTROL			748.80	
		548700 REFUSE/RECYCLING			4,739.58	
		549200 JANITORIAL AND SECURITY SERV			1,377.56	
		556100 INSURANCE EXPENSE	36.97		36.97	
		559100 OTHER OPERATING EXP	31,000.00-		66,000.00-	
		Major Account 520000 Total	58,242.75-		260,041.74	
		Fund 43131 Expenditures Total	5,707.46-		533,708.63	
		Fund 43131 Total	347,796.22	347,796.22	907,920.92	907,920.92

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	331.78		559.67	
		139901 AR INVOICED (SYSTEM)	45,600.00		45,600.00	
		Fund 43132 Assets Total	45,931.78		46,159.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,640.22
		Fund 43132 Fund Equity Total				13,640.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,965.46		75,265.46
		Major Account 460000 Total		45,965.46		75,265.46
		Fund 43132 Revenues Total		45,965.46		75,265.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,734.11		40,369.19	
		511300 OVERTIME PAYMENTS			196.33	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID			384.00	
		512100 VACATION LEAVE EXPENSE	579.53		1,798.85	
		512200 SICK LEAVE EXPENSE	674.91		2,284.49	
		512300 HOLIDAY LEAVE EXPENSE	430.88		2,133.95	
		512800 NPERS ED LVE	198.19		198.19	
		515100 RETIREMENT PLANS EXPE	645.28		3,546.66	
		515200 FICA EXPENSE	681.30		3,580.66	
		515500 HEALTH INSURANCE EXPENSE	745.44		3,727.20	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS	834.18		1,112.24	
		Major Account 510000 Total	12,023.82		59,856.96	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	9.86		9.86	
		559100 OTHER OPERATING EXP	12,000.00		19,000.00	
		Major Account 520000 Total	11,990.14		18,990.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,202.36	
		571800 MEALS - TRAVEL STATUS			186.90	
		572100 COMMERCIAL TRANSPORTATION			409.93	
		575100 MISCEL TRAVL EXP			80.00	
		Major Account 570000 Total			1,879.19	
		Fund 43132 Expenditures Total	33.68		42,746.01	

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>
Expenditures	570000	Travel Expenses				
Fund 43132 Total			<u>45,965.46</u>	<u>45,965.46</u>	<u>88,905.68</u>	<u>88,905.68</u>

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	2,787.00-		831.22	
	139901	AR INVOICED (SYSTEM)	1,000,000.00		1,000,000.00	
		Fund 43133 Assets Total	997,213.00		1,000,831.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,133.48		3,133.48
		Fund 43133 Liabilities Total		3,133.48		3,133.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216,637.59
		Fund 43133 Fund Equity Total				216,637.59
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,000,000.00		1,939,600.00
		Major Account 460000 Total		1,000,000.00		1,939,600.00
		Fund 43133 Revenues Total		1,000,000.00		1,939,600.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	164,606.36		879,916.88	
	511200	TEMPORARY SALARIES-WAGES	5,434.81		17,676.59	
	511300	OVERTIME PAYMENTS	18,269.00		76,809.04	
	511800	COMPENSATORY TIME PAID	7,152.26		37,066.93	
	512100	VACATION LEAVE EXPENSE	13,112.44		78,318.59	
	512200	SICK LEAVE EXPENSE	10,540.17		45,881.05	
	512300	HOLIDAY LEAVE EXPENSE	10,703.31		50,089.80	
	512400	MILITARY LLEAVE EXPENSE	2,513.80		41,836.24	
	512500	FUNERAL LEAVE EXPENSE			1,307.34	
	512600	CIVIL LEAVE EXPENSE			545.66	
	512700	INJURY LEAVE EXPENSE			228.00	
	515100	RETIREMENT PLANS EXPENSE	17,125.79		91,016.44	
	515200	OASDI EXPENSE	17,066.74		89,902.74	
	515500	HEALTH INSURANCE EXPENSE	40,989.08		209,614.40	
	516300	EMPLOYEE ASSISTANCE PRO			516.60	
	516500	WORKERS COMP PREMIUMS	17,100.69		22,800.91	
		Major Account 510000 Total	324,614.45		1,643,527.21	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	3,133.48		5,933.48	
	549100	LAUNDRY & UNIFORM SVCS			288.61	
	554140	RADIO SERVICES			10,528.00	
	556100	INSURANCE EXPENSE	172.55		172.55	

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				
	559100	OTHER OPERATING EXP	322,000.00-		501,910.00-	
		Major Account 520000 Total	318,693.97-		484,987.36-	
		Fund 43133 Expenditures Total	5,920.48		1,158,539.85	
		Fund 43133 Total	1,003,133.48	1,003,133.48	2,159,371.07	2,159,371.07

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	379.18		1,079.66	
		139901 AR INVOICED (SYSTEM)	200,000.00		200,000.00	
		Fund 43134 Assets Total	200,379.18		201,079.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,757.72
		Fund 43134 Fund Equity Total				77,757.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		200,000.00		374,000.00
		Major Account 460000 Total		200,000.00		374,000.00
		Fund 43134 Revenues Total		200,000.00		374,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,724.86		181,279.42	
		511300 OVERTIME PAYMENTS	2,571.80		15,747.25	
		511500 DIFFERENTIAL PYMT	487.50		2,401.95	
		511800 COMPENSATORY TIME PAID	177.52		2,946.50	
		512100 VACATION LEAVE EXPENSE	3,110.62		13,986.96	
		512200 SICK LEAVE EXPENSE	1,241.18		5,214.71	
		512300 HOLIDAY LEAVE EXPENSE	1,960.73		9,707.80	
		512500 FUNERAL LEAVE EXPENSE			965.55	
		512600 CIVIL LEAVE EXPENSE			595.93	
		515100 RETIREMENT PLANS EXPENSE	3,165.45		17,435.36	
		515200 FICA EXPENSE	3,049.22		16,798.19	
		515500 HEALTH INSURANCE EXPENSE	10,353.72		52,335.32	
		516300 EMPLOYEE ASSISTANCE			138.60	
		516500 WORKERS COMP PREMIUMS	4,587.99		6,117.32	
		Major Account 510000 Total	63,430.59		325,670.86	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			19,731.95	
		556100 INSURANCE EXPENSE	54.23		54.23	
		559100 OTHER OPERATING EXP	63,864.00		94,778.98	
		Major Account 520000 Total	63,809.77		74,992.80	
		Fund 43134 Expenditures Total	379.18		250,678.06	
		Fund 43134 Total	200,000.00	200,000.00	451,757.72	451,757.72

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	398.98-		382.91	
	139901	AR INVOICED (SYSTEM)	18,000.00		18,000.00	
		Fund 43135 Assets Total	17,601.02		18,382.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,545.17
		Fund 43135 Fund Equity Total				4,545.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		17,318.42		33,818.42
		Major Account 460000 Total		17,318.42		33,818.42
		Fund 43135 Revenues Total		17,318.42		33,818.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,735.61		15,473.15	
	512200	SICK LEAVE EXPENSE	192.65		674.27	
	512300	HOLIDAY LEAVE EXPENSE	154.12		767.20	
	515100	RETIREMENT PLANS EXPENSE	230.90		1,267.13	
	515200	FICA EXPENSE	206.06		1,175.01	
	515500	HEALTH INSURANCE EXPENSE	1,481.54		5,925.96	
	516300	EMPLOYEE ASSISTANCE PRO			9.45	
	516500	WORKERS COMP PREMIUMS	312.82		417.09	
		Major Account 510000 Total	5,313.70		25,709.26	
Expenditures	520000	Operating Expenses				
	52200	1099 AWARDS			131.25	
	522200	CONFERENCE REGI			146.25	
	533100	HOUSEHOLD & INSTITUTIONAL			272.58	
	556100	INSURANCE EXPENSE	3.70		3.70	
	559100	OTHER OPERATING EXP	5,600.00-		8,100.00-	
		Major Account 520000 Total	5,596.30-		7,546.22-	
Expenditures	570000	Travel Expenses				
	571100	BOARD AND LODGING			743.46	
	571800	MEALS - TRAVEL STATUS			141.75	
	572100	COMMERCIAL TRANSPORTATION			837.93	
	574500	PERSONAL MILEAGE			63.00	
	575100	MISC TRAVEL EXPENSE			31.50	
		Major Account 570000 Total			1,817.64	
		Fund 43135 Expenditures Total	282.60-		19,980.68	
		Fund 43135 Total	17,318.42	17,318.42	38,363.59	38,363.59

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	19,598.50-		29,197.75	
	139901	AR INVOICED (SYSTEM)	10,546.83-			
		Fund 43141 Assets Total	30,145.33-		29,197.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				625.25
	211900	AAI DUE TO VENDOR (SYSTE		48,171.00-		
		Fund 43141 Liabilities Total		48,171.00-		625.25
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,430.00
		Fund 43141 Fund Equity Total				2,430.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,572.50		119,040.67
		Major Account 460000 Total		28,572.50		119,040.67
		Fund 43141 Revenues Total		28,572.50		119,040.67
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	10,546.83		92,898.17	
		Major Account 520000 Total	10,546.83		92,898.17	
		Fund 43141 Expenditures Total	10,546.83		92,898.17	
		Fund 43141 Total	19,598.50-	19,598.50-	122,095.92	122,095.92

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	3,362.00		3,362.00	
		Fund 43261 Assets Total	3,362.00		3,362.00	
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANTS		3,362.00		1,651,967.30
		Major Account 460000 Total		3,362.00		1,651,967.30
		Fund 43261 Revenues Total		3,362.00		1,651,967.30
Expenditures	520000	Operating Expenses				
	526100	REPAIR & MAINT REAL PROPERTY			1,641,499.80	
	542500	ENG & ARCH SERVICES			7,105.50	
		Major Account 520000 Total			1,648,605.30	
		Fund 43261 Expenditures Total			1,648,605.30	
		Fund 43261 Total	3,362.00	3,362.00	1,651,967.30	1,651,967.30

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	17,735.19-		35,814.31	
	139901	AR INVOICED (SYSTEM)	82,400.00		82,400.00	
		Fund 43264 Assets Total	64,664.81		118,214.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,087.19
		Fund 43264 Fund Equity Total				38,087.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		64,664.81		304,864.81
		Major Account 460000 Total		64,664.81		304,864.81
		Fund 43264 Revenues Total		64,664.81		304,864.81
Expenditures	520000	Operating Expenses				
	521400	NETWORK SVCS. CHARGE			224,737.69	
		Major Account 520000 Total			224,737.69	
		Fund 43264 Expenditures Total			224,737.69	
		Fund 43264 Total	64,664.81	64,664.81	342,952.00	342,952.00

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	7,798.31-		106.22	
		139901 AR INVOICED (SYSTEM)	28,250.00		28,250.00	
		Fund 43265 Assets Total	20,451.69		28,356.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,598.84
		Fund 43265 Fund Equity Total				3,598.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		28,250.00		59,650.00
		Major Account 460000 Total		28,250.00		59,650.00
		Fund 43265 Revenues Total		28,250.00		59,650.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,942.30		22,891.95	
		512100 VACATION LEAVE EXPENSE			920.25	
		512200 SICK LEAVE EXPENSE	463.80		463.80	
		512300 HOLIDAY LEAVE EXPENSE	231.90		1,152.15	
		515100 RETIREMENT PLANS EXPENSE	347.28		1,904.00	
		515200 OASDI EXPENSE	271.27		1,527.56	
		515500 HEALTH INSURANCE EXPENSE	3,109.88		15,549.40	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS	417.09		556.12	
		Major Account 510000 Total	8,783.52		44,977.83	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	14.79		14.79	
		559100 OTHER OPERATING EXPENSES	1,000.00-		10,100.00-	
		Major Account 520000 Total	985.21-		10,085.21-	
		Fund 43265 Expenditures Total	7,798.31		34,892.62	
		Fund 43265 Total	28,250.00	28,250.00	63,248.84	63,248.84

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	8.64		3,463.97	
		Fund 23210 Assets Total	8.64		3,463.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,510.48
		Fund 23210 Fund Equity Total				3,510.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.64		43.43
		Major Account 480000 Total		8.64		43.43
		Fund 23210 Revenues Total		8.64		43.43
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			89.94	
		Major Account 520000 Total			89.94	
		Fund 23210 Expenditures Total			89.94	
		Fund 23210 Total	8.64	8.64	3,553.91	3,553.91

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	327,875.60		14,944,182.83	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		Fund 23220 Assets Total	327,875.60		14,951,881.56	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				14,840.00
		211700 REC'D - NOT VOUCHERED (S				5,910.16
		211900 AAI DUE TO VENDOR (SYSTE		5,700.75		5,700.75
		214101 DEPOSITS				160,091.24
		214102 LIABILITY TO SURVEY		274,574.71		26,798.09-
		Fund 23220 Liabilities Total		280,275.46		159,744.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,877,365.75
		Fund 23220 Fund Equity Total				8,877,365.75
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		200.00		1,700.00
		474115 LEASE OR DEED FEES				3.00
		474116 MISCELLANEOUS FEES		700.00		1,915.00
		474117 SUB-LEASE FEE		397.00		4,242.45
		Major Account 470000 Total		1,297.00		7,860.45
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		288,569.55-		288,569.55-
		Major Account 480000 Total		288,569.55-		288,569.55-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,163,355.00
		493200 OPERATING TRANSFERS OUT				8,877,365.75-
		Major Account 490000 Total				12,285,989.25
		Fund 23220 Revenues Total		287,272.55-		12,005,280.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,604.44		641,283.73	
		511600 PER DIEM PAYMENTS	550.00		2,800.00	
		512100 VACATION LEAVE EXPENSE	19,254.89		57,242.82	
		512200 SICK LEAVE EXPENSE	7,328.47		27,939.05	
		512300 HOLIDAY LEAVE EXPENSE	7,044.01		28,052.66	
		512500 FUNERAL LEAVE EXPENSE	388.58		3,178.44	
		515100 RETIREMENT PLANS EXPENSE	11,428.21		57,141.05	
		515200 FICA EXPENSE	9,906.35		53,909.65	

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				
		515500 HEALTH INSURANCE EXPENSE	25,073.88		125,369.40	
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS			13,818.15	
		Major Account 510000 Total	199,578.83		1,010,961.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,183.23		5,353.04	
		521200 COM EXPENSE - VOICE/DATA	19.82		53.12	
		521290 COM EXPENSE - DATA ONLY	144.00		888.76	
		521300 FREIGHT EXPENSE			27.10	
		521400 CIO CHARGES	7,263.49		23,337.64	
		521500 PUBLICATION & PRINT EXP	1,909.28		2,013.29	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	13,021.45		14,639.87	
		521502 PRINTING-BUS CARDS, FORMS			664.08	
		521503 PHOTOCOPIER EXPENSE	1,279.65		3,065.85	
		522100 DUES & SUBSCRIPTION EXP	281.86		1,839.64	
		522200 CONFERENCE REGISTRATION	23.18		673.18	
		523100 UTILITIES EXPENSE	74.20		4,246.13	
		523101 BUILDING NATURAL GAS	113.88		343.83	
		523102 BUILDING ELECTRICITY	300.93		2,523.59	
		523103 BUILDING WATER EXPENSE	284.44		869.57	
		524600 RENT EXPENSE-BUILDINGS			450.00	
		525500 RENT EXP-OTHER PERS PROP	63.91		310.73	
		526100 REP & MAINT-REAL PROPERT	31,593.55		163,892.31	
		526101 REP & MAINT - CEDAR CUTTING	181,399.55		289,326.05	
		526102 REP & MAINT - IRRIG	4,154.34		418,643.23	
		526103 REP & MAINT - DIRTWK	800.00		23,210.00	
		526104 REP & MAINT - CONSERV	9,239.73		53,750.56	
		526105 REP & MAINT - MISC	5,500.00		107,033.24	
		527200 REP & MAINT-MOTOR VEHICL	1,126.23		7,625.11	
		527400 REP & MAINT-DATA PROC	5,362.13		5,362.13	
		531100 OFFICE SUPPLIES EXPENSE	1,119.89		4,745.37	
		531200 IT SUPPLIES			32.12	
		532100 NON-CAPITALIZED EQUIP PU	224.99		329.99	
		533100 HOUSEHOLD & INSTIT EXP	60.99		389.61	
		534500 AGRICULTURAL SUPPLIES EX			39,728.75	
		534800 CONST & MAINT SUP EXP			48.13	
		538100 VEHICLE & EQUIP SUP EXP	4,711.82		13,258.07	
		541100 ACCTG & AUDITING SERVICES			7,356.96	
		541200 PURCHASING ASSESSMENT			1,376.10	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548501 LAWN AND LANDSCAPE EXPENSE			1,552.50	
	548600 PEST CONTROL	57.69		221.76	
	548700 REFUSE/RECYCLING	64.00		316.00	
	549201 JANITORIAL SERVICES EXPENSE	1,850.00		4,325.00	
	549202 RUG RENTAL SERVICES EXPENSE	66.85		326.75	
	554900 OTHER CONTRACTUAL SERVICES	19,263.00		36,224.73	
	554901 COURIER EXPENSES	212.00		1,124.94	
	554902 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
	555100 DATA PROC SOFTW LIC FEE			278.82	
	556100 INSURANCE EXPENSE			10,544.46	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE	835,442.00-		3,813,211.33	
	Major Account 520000 Total	537,671.92-		5,069,245.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	770.00		4,938.44	
	571800 MEALS - TRAVEL STATUS	378.00		1,452.33	
	574500 PERSONAL VEHICLE MILEAGE	2,066.40		3,904.60	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	3,220.40		10,301.37	
	Fund 23220 Expenditures Total	334,872.69-		6,090,508.40	
	Fund 23220 Total	6,997.09-	6,997.09-	21,042,389.96	21,042,389.96

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,198.17-		67,926.92	
		Fund 23230 Assets Total	1,198.17-		67,926.92	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,809.18
		Fund 23230 Fund Equity Total				73,809.18
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		23.00		190.00
	474100	GENERAL BUSINESS FEES		1,592.50		11,516.00
		Major Account 470000 Total		1,615.50		11,706.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		183.34		931.31
		Major Account 480000 Total		183.34		931.31
		Fund 23230 Revenues Total		1,798.84		12,637.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,415.33		7,363.69	
	512100	VACATION LEAVE EXPENSE	41.67		208.34	
	512200	SICK LEAVE EXPENSE	74.08		157.42	
	512300	HOLIDAY LEAVE EXPENSE	74.08		296.32	
	515100	RETIREMENT PLANS EXPENSE	120.20		600.99	
	515200	FICA EXPENSE	120.61		603.04	
	515500	HEALTH INSURANCE EXPENSE	99.10		495.49	
	516500	WORKERS COMP PREMIUMS			145.33	
		Major Account 510000 Total	1,945.07		9,870.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	287.42		1,368.23	
	521400	CIO CHARGES	364.26		1,178.70	
	531100	OFFICE SUPPLIES EXPENSE	316.26		498.74	
	541100	ACCTG & AUDITING SERVICES			114.09	
	554900	OTHER CONTRACTUAL SERVICES			5,405.25	
		Major Account 520000 Total	967.94		8,565.01	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	84.00		84.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23230 SURVEY RECORD REPOSITORY

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	84.00		84.00	
		Fund 23230 Expenditures Total	2,997.01		18,519.63	
		Fund 23230 Total	1,798.84	1,798.84	86,446.55	86,446.55

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	13,982.22		6,028,714.02	
	121302	Land Trades Invest In/Out			3,611,047.50-	
		Fund 63210 Assets Total	13,982.22		2,417,666.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,347,871.86
		Fund 63210 Fund Equity Total				2,347,871.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,657.22		70,745.66
		Major Account 480000 Total		14,657.22		70,745.66
		Fund 63210 Revenues Total		14,657.22		70,745.66
Expenditures	520000	Operating Expenses				
	521500	Newspaper Advertising	675.00		951.00	
		Major Account 520000 Total	675.00		951.00	
		Fund 63210 Expenditures Total	675.00		951.00	
		Fund 63210 Total	14,657.22	14,657.22	2,418,617.52	2,418,617.52

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	36.15		14,494.54	
		121300 LONG-TERM INVESTMENTS			416,674.32	
		Fund 63280 Assets Total	36.15		431,168.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				408,567.27
		Fund 63280 Fund Equity Total				408,567.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.15		2,611.54
		481200 GAIN OR LOSS-SALE OF INV				22,938.69
		Major Account 480000 Total		36.15		25,550.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,742.76-
		Major Account 490000 Total				2,742.76-
		Fund 63280 Revenues Total		36.15		22,807.47
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			205.88	
		Major Account 520000 Total			205.88	
		Fund 63280 Expenditures Total			205.88	
		Fund 63280 Total	36.15	36.15	431,374.74	431,374.74

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	39,527.52		3,635,860.73	
		Fund 63320 Assets Total	39,527.52		3,635,860.73	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		8,513.00		209,169.88
	213103	UNIV-AG INCOME		20,430.56		152,699.62
	213104	STATE COLLEGE INCOME		242.00		66,172.78
	213122	UNIVERSITY BONUS				18,000.00
		Fund 63320 Liabilities Total		29,185.56		451,056.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,115,410.23
		Fund 63320 Fund Equity Total				3,115,410.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,989.12		45,712.50
	483402	UNIV LAND MGT				11,249.14
	483403	UNIV-AG LAND MGT		1,352.84		11,620.21
	483404	STATE COLLEGE LAND MGT				811.67
		Major Account 480000 Total		10,341.96		69,393.52
		Fund 63320 Revenues Total		10,341.96		69,393.52
		Fund 63320 Total	39,527.52	39,527.52	3,635,860.73	3,635,860.73

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	218,004.55		21,743,064.01	
	121300	LONG-TERM INVESTMENTS			1,143,215,790.55	
		Fund 63340 Assets Total	218,004.55		1,164,958,854.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,081,307,244.86
		Fund 63340 Fund Equity Total				1,081,307,244.86
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		148,892.03		733,299.27
		Major Account 450000 Total		148,892.03		733,299.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				6,669,998.57
	481200	GAIN OR LOSS-SALE OF INV				62,893,704.44
	484822	FEDERAL MINERAL DEPOSIT		1,867.89		5,035.90
	484823	OIL & GAS ROYALTIES		63,735.95		302,418.43
	484824	SAND & GRAVEL ROYALTIES				6,479.80
	484825	LIMESTONE/OTHER ROYALTY		1,703.34		1,703.34
	484826	Colorado O & G Royalties		1,805.34		8,361.06
		Major Account 480000 Total		69,112.52		69,887,701.54
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS				650.00
	493112	UNCLAIMED PROPERTY				21,113,562.76
	493200	OPERATING TRANSFERS OUT				7,522,049.24
		Major Account 490000 Total				13,592,163.52
		Fund 63340 Revenues Total		218,004.55		84,213,164.33
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			561,554.63	
		Major Account 520000 Total			561,554.63	
		Fund 63340 Expenditures Total			561,554.63	
		Fund 63340 Total	218,004.55	218,004.55	1,165,520,409.19	1,165,520,409.19

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	1,212.97		486,298.36	
	121300	LONG-TERM INVESTMENTS			1,757,988.89	
		Fund 63350 Assets Total	1,212.97		2,244,287.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,143,681.14
		Fund 63350 Fund Equity Total				2,143,681.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,212.97		16,266.16
	481200	GAIN OR LOSS-SALE OF INV				96,780.51
		Major Account 480000 Total		1,212.97		113,046.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				11,572.16-
		Major Account 490000 Total				11,572.16-
		Fund 63350 Revenues Total		1,212.97		101,474.51
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			868.40	
		Major Account 520000 Total			868.40	
		Fund 63350 Expenditures Total			868.40	
		Fund 63350 Total	1,212.97	1,212.97	2,245,155.65	2,245,155.65

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	354.09		141,961.33	
		121300 LONG-TERM INVESTMENTS			3,869,648.70	
		Fund 65130 Assets Total	354.09		4,011,610.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,801,609.95
		Fund 65130 Fund Equity Total				3,801,609.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.09		24,352.87
		481200 GAIN OR LOSS-SALE OF INV				213,031.18
		Major Account 480000 Total		354.09		237,384.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,472.43-
		Major Account 490000 Total				25,472.43-
		Fund 65130 Revenues Total		354.09		211,911.62
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,911.54	
		Major Account 520000 Total			1,911.54	
		Fund 65130 Expenditures Total			1,911.54	
		Fund 65130 Total	354.09	354.09	4,013,521.57	4,013,521.57

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	1,383.80		354,925.46	
		Fund 23280 Assets Total	1,383.80		354,925.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				332,146.76
		Fund 23280 Fund Equity Total				332,146.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		883.80		4,306.06
	482150	HAYING INCOME				695.00
	482160	LAND LEASE		500.00		1,843.76
	482300	RIGHT OF WAY REVENUE				15,500.00
	485100	FINES FORFEITS & PENALTI				433.88
		Major Account 480000 Total		1,383.80		22,778.70
		Fund 23280 Revenues Total		1,383.80		22,778.70
		Fund 23280 Total	1,383.80	1,383.80	354,925.46	354,925.46

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,315,905.48-		72,858,260.43	
		Fund 23290 Assets Total	1,315,905.48-		72,858,260.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,990.67-		233,777.25
		Fund 23290 Liabilities Total		28,990.67-		233,777.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,280,616.56
		Fund 23290 Fund Equity Total				73,280,616.56
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				15.20
		Major Account 480000 Total				15.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,014,008.00
		Major Account 490000 Total				6,014,008.00
		Fund 23290 Revenues Total				6,014,023.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,762.27		77,530.45	
	512100	VACATION LEAVE EXPENSE	1,009.62		5,620.75	
	512200	SICK LEAVE EXPENSE	792.50		4,093.53	
	512300	HOLIDAY LEAVE EXPENSE	957.60		4,349.43	
	515100	RETIREMENT PLANS EXPENSE	1,386.95		6,858.64	
	515200	FICA EXPENSE	1,374.37		6,783.52	
	515500	HEALTH INSURANCE EXPENSE	1,490.88		7,454.40	
	516300	EMPLOYEE ASSISTANCE PRO			55.81	
	516500	WORKERS COMP PREMIUMS			1,171.69	
		Major Account 510000 Total	22,774.19		113,918.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	80.93		237.80	
	521400	CIO CHARGES	736.62		7,943.79	
	521412	COM EXPENSE - VOICE/DATA	106.98		542.39	
	521500	PUBLICATION & PRINT EXP	568.37		1,133.60	
	521503	ADVERTISING	40.70		77.45	
	521900	AWARDS EXPENSE	11.99		213.21	
	524600	RENT EXPENSE-BUILDINGS	6,187.42		30,937.10	
	527200	REP & MAINT-MOTOR VEHICL	66.57		66.57	
	531100	OFFICE SUPPLIES EXPENSE	84.26		515.62	

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				
		532100 NON EXPENDABLE PROPERTY			300.00	
		533900 FOOD EXPENSE-INSTITUTIONS			5.49	
		534600 ED & RECREATIONAL SUP EX			15.13	
		534900 MISCELLANEOUS SUP EXP			44.99	
		538100 VEHICLE & EQUIP SUP EXP	46.25		79.94	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			8.46	
		541100 ACCTG & AUDITING SERVICES			30,841.14	
		541200 PURCHASING ASSESSMENT			4.67	
		541600 GROSS PROCEEDS LEGAL EXP	97.76		677.39	
		543100 IT CONSULTING-APPLICATIONS	2,575.00		12,775.00	
		543300 IT CONSULTING-OTHER	408.23		2,074.45	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		555340 COTS MAINTENANCE			1,035.00	
		555540 SAAS MAINTENANCE			1,276.54	
		556100 INSURANCE EXPENSE			193.55	
		556300 SURETY & NOTARY BONDS			24.65	
		Major Account 520000 Total	11,011.08		106,023.93	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	540.40		1,547.00	
		Major Account 570000 Total	540.40		1,547.00	
Expenditures	590000	Government Aid				
		599161 DIST OF AID	1,252,589.14		6,448,667.43	
		Major Account 590000 Total	1,252,589.14		6,448,667.43	
		Fund 23290 Expenditures Total	1,286,914.81		6,670,156.58	
		Fund 23290 Total	28,990.67	28,990.67	79,528,417.01	79,528,417.01

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	81.79		16,849.27	
	132200	DUE FROM OTHER GOVERNMENT	40.00-		70.00-	
		Fund 23315 Assets Total	41.79		16,779.27	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				15,921.30
		Fund 23315 Fund Equity Total				15,921.30
Revenues	470000	Revenues - Sales & Charges				
	473218	JOSH THE OTTER PLATE				655.00
		Major Account 470000 Total				655.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.79		202.97
		Major Account 480000 Total		41.79		202.97
		Fund 23315 Revenues Total		41.79		857.97
		Fund 23315 Total	41.79	41.79	16,779.27	16,779.27

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	247,846.19-		23,029,245.58	
		112100 PETTY CASH			3,650.00	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			14,000.00	
		112209 SECOND CLASS POSTAGE			11,600.00	
		132100 DUE FROM OTHER FUNDS			1,200,000.00	
		139901 AR INVOICED (SYSTEM)	60.00		60.00	
		Fund 23320 Assets Total	247,786.19-		24,260,555.58	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		84.00		601.45
		211700 REC'D - NOT VOUCHERED (S		66,954.00		76,810.73
		211900 AAI DUE TO VENDOR (SYSTE		119,944.70		184,013.98
		215127 LIFETIME PERMIT CS PROJECT		33,217.00-		51,337.50
		Fund 23320 Liabilities Total		153,765.70		312,763.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,624,454.93
		Fund 23320 Fund Equity Total				25,624,454.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				435,494.03
		461112 PR REIMBURSEMNTS		354,941.36		1,608,059.54
		461113 DJ REIMBURSEMENT		474,343.45		2,169,196.06
		461500 OP GRANTS - STATE AGENCI		8,983.12		186,586.65
		Major Account 460000 Total		838,267.93		4,399,336.28
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		54.16		945.83
		472180 RESALE ITEMS (NONTAXABLE)		7.49		9.49
		472181 RESALE ITEMS (TAXABLE)		589.57		2,345.27
		472210 SUBSCRIPTIONS (NONTAXABLE)		2,732.00		8,145.00
		472211 SUBSCRIPTIONS (TAXABLE)		19,613.53		69,560.83
		472220 OTHER PUBLICATIONS (NONTAXABLE)		450.08		1,294.67
		472221 OTHER PUBLICATIONS (TAXABLE)		644.35		2,467.00
		472224 FISH-HUNT-BOAT GUIDE ADS				22,575.00
		472226 PHOTO LIBRARY				2,743.59
		472227 PHOTO SALES COMMISSIONS				315.08
		472230 CALENDAR (NONTAXABLE)		3,745.32		5,508.24
		472231 CALENDAR (TAXABLE)		7,442.47		26,165.74
		472232 DISPLAY MAGAZINE ADS		6,625.00		28,650.00

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				
	472233 MISC ADVERTISING				42.14
	472240 SUBSCRIP-CALDR (NONTAXABLE)		26.00		26.00
	472241 SUBSCRIP-CALDR (TAXABLE)		1,058.00		1,835.00
	472341 INDR FRARM-TARGET(TAX)		40.92		171.65
	472351 INDR FRARM-EARPLG(TAX)		14.34		188.65
	474103 PERMIT ISSUE FEES		119,674.50		494,243.50
	475111 BOAT REGISTRATION/CERTIFICATE		13,672.15		292,951.64
	475112 REFUND BOAT CERTIFICATE				1,964.71-
	475113 RESIDENT AIS STAMP		15.00		100.00
	475114 NONRESIDENT AIS STAMP		1,797.50		28,467.50
	476101 MISC PERMITS		5,161.50		9,574.00
	476103 REFUND OTHER				12.00
	476104 RETURN CHECK FEE				20.00
	476105 HARD CARDS		8,400.00		29,160.00
	476110 COMBO NONRESIDENT HUNT/FISH		3,930.00		25,236.00
	476111 NONRESIDENT ANNUAL HUNT		228,752.00		551,522.00
	476112 ANNUAL HUNT		33,791.00		125,336.00
	476113 COMBO RESIDENT HUNT/FISH		8,840.00		63,682.00
	476115 NONRESIDENT FUR HARVEST		1,120.00		2,240.00
	476116 FUR HARVEST		7,815.00		17,355.00
	476117 NONRESIDENT YOUTH HUNT		1,516.00		3,541.00
	476119 BANDS, TAGS, ETC		954.00		2,280.80
	476121 NONRESIDENT 3-DAY FISH		2,815.00		95,497.00
	476122 3-DAY FISH		403.00		5,759.00
	476123 NONRESIDENT ANNUAL FISH		1,882.50		124,576.50
	476124 ANNUAL FISH		7,598.00		432,378.00
	476129 PADDLEFISH APPS				20,090.00
	476131 NONRESIDENT BIG GAME - DEER		38,512.00		2,614,168.00
	476132 BIG GAME - DEER		363,086.00		1,834,980.00
	476134 NONRESIDENT BIG GAME - WILD TU		10,080.00		35,700.00
	476135 BIG GAME - WILD TURKEY		13,932.00		51,165.00
	476137 NONRESIDENT BIG GAME - ANTELOP				36,656.00
	476138 BIG GAME - ANTELOPE		952.00		53,142.00
	476141 BIG GAME-BIGHORN SHEEP APP				27,579.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				100.00
	476144 BIG GAME - ELK				54,384.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		39,591.00		228,582.00
	476146 DEER STATEWIDE BUCK		142,460.00		653,990.00
	476147 DEER NONRES ANTLERLESS SC		25,484.00		189,244.00

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476148 DEER STATEWIDE ANY BUCK NONRES				29,760.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		50,867.00		106,341.00
	476152 LANDOWNER BIG GAME - ANTELOPE		374.00		3,995.00
	476153 LANDOWNER BIG GAME - DEER		178,859.00		255,013.00
	476154 LANDOWNER BIG GAME - ELK		70.00		4,900.00
	476155 LANDOWNER BIG GAME - WILD TURK		2,416.50		5,521.50
	476157 TURKEY NONRESIDENT LANDOWNER		420.00		1,260.00
	476198 APPRENTICE HUNT ED CERT		2,275.00		4,230.00
	476201 DEPLOYED MILITARY				10.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		3,095.00		22,640.00
	476203 FISH 1-DAY NONRESIDENT		4,806.00		121,923.00
	476204 FISH 1-DAY		2,766.00		51,936.00
	476205 HUNT 2-DAY NONRESIDENT		46,034.00		99,251.00
	476207 COMBO LOTTERY APP FEE				11,175.00
	476209 DEER STATEWIDE BUCK NONRES RST				176,616.00
	476210 DEER STATEWIDE BUCK RES RSTR				97,125.00
	476212 LIFETIME HUNT (6-15)		6,682.00		26,471.00
	476213 LIFETIME HUNT (16-45)		4,224.00		10,560.00
	476214 LIFETIME HUNT (46 +)		1,028.00		3,341.00
	476217 LIFETIME FISH (6-15)		4,069.00		22,536.00
	476218 LIFETIME FISH (16-45)		2,849.00		13,838.00
	476219 LIFETIME FISH (46 +)		939.00		3,130.00
	476222 LIFETIME COMBO F/H (6-15)		44,480.00		168,468.00
	476223 LIFETIME COMBO F/H (16-45)		9,870.00		30,315.00
	476224 LIFETIME COMBO F/H (46 +)		1,668.00		6,116.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		870.00
	476234 LIFETIME FISH NONRES (0-16)		626.00		1,252.00
	476235 LIFETIME FISH NONRES (17+)		1,003.00		2,006.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476238 LIFETIME COMBO F/H NONRES (17		6,264.00		8,352.00
	476246 LIFETIME FURHARVEST (6-15)		1,962.00		5,014.00
	476247 LIFETIME FURHARVEST (16-45)		3,289.00		8,372.00
	476248 LIFETIME FURHARVEST (46+)		872.00		1,090.00
	476251 NON-RES PADDLEFISH SNAGGING				3,431.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,121.00
	476261 RESIDENT YOUTH DEER		21,940.00		39,150.00
	476262 NONRESIDENT YOUTH DEER		2,290.00		5,515.00
	476263 RESIDENT YOUTH TURKEY		835.00		2,435.00

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		476264 NONRESIDENT YOUTH TURKEY		210.00		430.00
		476265 RESIDENT YOUTH ANTELOPE		10.00		95.00
		476266 NONRESIDENT YOUTH ANTELOPE				35.00
		476269 NONRESIDENT LANDOWNER ELK				3,703.00
		476270 RESIDENT DEER SPECIAL				40,392.00
		476271 NONRESIDENT DEER SPECIAL				30,176.00
		476272 NON-RES LANDOWNER ANTELOPE		116.00		696.00
		476273 HUNT 3-Year		1,172.50		3,440.50
		476274 HUNT 3-Year Nonresident		1,740.00		4,640.00
		476275 FISH 3-Year		1,960.00		25,256.00
		476276 FISH 3-Year Nonresident				2,002.00
		476277 FISH/HUNT 3-Year		3,944.00		12,686.00
		476278 FISH/HUNT 3-YEAR NONRESIDENT				1,308.00
		476282 HUNT 5-Year		1,520.00		3,655.00
		476283 HUNT 5-Year Nonresident		1,311.00		2,622.00
		476284 FISH 5-Year		1,576.00		23,716.00
		476285 FISH 5-Year Nonresident				3,588.00
		476286 FISH/HUNT 5-Year		4,016.00		14,309.00
		476287 FISH/HUNT 5-YEAR NONRESIDENT				1,312.00
		476291 MOUNTAIN LION APPLICATION		9,065.00		9,065.00
		476293 RES SUPERTAG LOTTERY APP				7,320.00
		476294 NONRES SUPERTAG LOTTERY APP				12,660.00
		476295 RES COMBO LOTTERY APP				2,710.00
		476296 NONRES COMBO LOTTERY APP				3,720.00
		476298 PREFERENCE POINTS PURCHASE				1,666.00
		Major Account 470000 Total		1,559,660.38		9,888,275.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,370.82		311,934.33
		482150 HAYING INCOME				55.00
		482152 Grazing Income		5,238.00		5,238.00
		483201 CLASSROOM RENTAL - DAY		25.00		695.00
		483204 FACILITY RENTAL - DAY				75.00
		483300 Equipment Lease Or Renta				216.75
		483361 INDR ARCH-BOW/ARW(TAX)		302.50		1,414.53
		483381 INDR FRARM-GUN (TAX)		55.00		366.00
		483411 INDR ARCH-LANE HR(TAX)		770.00		3,365.00
		483413 INDR ARCH-LANE<16(TAX)		399.00		1,626.00
		483415 INDR FRARM-LANE HR(TAX)		300.00		1,665.00
		483417 INDR FRARM-LN<16HR(TAX)		500.00		2,012.50

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483419	INDR FRARM-LN 1/2HR(TAX)		2,185.00		10,516.76
	483421	OTDR ARCHERY (TAX)		153.80		1,104.00
	483423	INDR ARCH-INDVL (TAX)		360.00		1,440.00
	483425	INDR ARCH-FAMILY (TAX)		600.00		1,500.00
	483429	INDR FRARM-INDVL (TAX)		800.00		3,200.00
	483431	INDR FRARM-FAMILY (TAX)		750.00		1,500.00
	483435	SHOOT PKG-INDVL (TAX)				600.00
	483437	SHOOT PKG-FAMILY (TAX)		350.00		700.00
	483439	SHOOT PKG-YOUTH (TAX)		200.00		800.00
	483440	SPCL PROG-INDVL(NONTAX)		5,279.00		24,346.90
	483441	SPCL PROG-INDVL(TAX)		1,482.83		8,413.38
	483443	OTDR ARCHERY INDV(TAX)				1,520.00
	483445	OTDR ARCHERY FAM(TAX)				175.94
	483451	SPECIAL PROGRAM (TAX)				75.00
	483459	INDR ARCH-INDVL MO (TAX)				240.00
	483461	INDR FRARM-INDVL MO (TAX)				80.00
	484100	OPERATING DONATIONS & CO		1,047.57		4,498.95
	484115	MISCELLANEOUS		92.74		361.62
	484901	Nongrant Reimbursements				2,470.78
	485100	FINES FORFEITS & PENALTI		2,098.00		17,833.50
	486300	CLEARING ACCOUNT		9.49		15.77
	486400	CASH OVER ADJUSTMENT		7.39-		446.11
	486500	MISCELLANEOUS ADJUSTMENTS		43.00		688.92
	486600	CREDIT CARD CLEARING		7,959.03-		10,840.08
		Major Account 480000 Total		75,445.33		422,030.82
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,399.07		47,587.13
		Major Account 490000 Total		4,399.07		47,587.13
		Fund 23320 Revenues Total		2,477,772.71		14,757,229.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	984,492.97		5,443,663.86	
	511200	TEMPORARY SALARIES-WAGE	83,435.91		519,623.13	
	511300	OVERTIME PAYMENTS	2,119.78		63,551.63	
	511800	COMPENSATORY TIME PAID	13,166.56		139,481.57	
	511900	SUPPLEMENTAL	146.00		730.02	
	512100	VACATION LEAVE EXPENSE	90,562.62		445,867.02	
	512200	SICK LEAVE EXPENSE	32,997.42		236,652.73	
	512300	HOLIDAY LEAVE EXPENSE	45,336.95		266,864.16	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE	166.26		1,191.66	
		512500 FUNERAL LEAVE EXPENSE	2,269.60		11,497.86	
		512600 CIVIL LEAVE EXPENSE			212.24	
		512700 INJURY LEAVE EXPENSE			974.40	
		515100 RETIREMENT PLANS EXPENSE	87,655.91		493,201.30	
		515200 OASDI EXPENSE	89,543.64		508,508.00	
		515400 LIFE & ACCIDENT INS EXP	441.76		2,309.40	
		515500 HEALTH INSURANCE EXPENSE	295,001.52		1,503,545.78	
		516100 EMPLOYEE RELOCATION			3,000.00	
		516200 TUITION ASSISTANCE			3,319.42	
		516300 EMPLOYEE ASSISTANCE PRO			2,500.17	
		516400 UNEMPLOYM COMP INS EXP			6,764.00	
		516500 WORKERS COMP PREMIUMS			60,179.99	
		Major Account 510000 Total	1,727,336.90		9,713,638.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11,081.03		93,354.18	
		521300 FREIGHT EXPENSE	220.00		220.00	
		521400 CIO CHARGES	11,081.26		163,520.30	
		521412 COM EXPENSE - VOICE/DAT	9,576.40		101,914.77	
		521500 PUBLICATION & PRINT EXP	2,846.81		6,044.86	
		521501 PUBLICATION	6,910.64		73,884.42	
		521502 PRINTING	13,306.16		30,050.15	
		521503 ADVERTISING	3.42		4,225.54	
		521800 CASH SHORT ADJUSTMENT			187.40	
		521900 AWARDS EXPENSE			931.58	
		522100 DUES & SUBSCRIPTION EXP	18,540.40		60,823.37	
		522200 CONFERENCE REGISTRATION	1,860.43		57,250.10	
		523000 VOLUNTEER EXP	14,928.31		39,558.14	
		523201 NATURAL GAS	1,604.17		6,049.88	
		523202 ELECTRICITY	20,087.06		128,463.76	
		523203 WATER	191.98		2,761.69	
		523204 SEWER	44.32		1,362.59	
		523207 PROPANE	1,841.94		3,307.52	
		523500 PROMPT PAY INTEREST			29.41	
		524100 RENT EXPENSE - LAND			30,836.00	
		524600 RENT EXPENSE-BUILDINGS	21,521.44		110,296.72	
		524700 RENT EXP-OTHER REAL PROP	172.70		3,385.50	
		524701 LEASE EXPENSE	2,400.00		6,761.50	
		524900 RENT EXP-DEPR SURCHARGE	512.33		2,561.65	

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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				
	525100 RENT EXP-OFFICE EQUIP	3,382.85		6,803.87	
	525500 RENT OTHER PROPERTY	1,406.45		5,754.67	
	525556 CONSTRUCTION EQUIPMENT	268.40		4,156.73	
	526101 BUILDING/STRUCTURE MAINT & REP	2,913.99		81,901.59	
	526102 LAND MAINTENANCE & REPAIR	39,516.99		177,081.60	
	527200 REP & MAINT-MOTOR VEHICL	18,967.32		178,048.88	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ			764.72	
	527800 REP & MAINT-OTHER PROPER	215.00		215.00	
	527879 CONST MAINT & SHOP	7,683.68		75,649.82	
	531100 OFFICE SUPPLIES EXPENSE	9,393.10		56,342.09	
	531200 IT SUPPLIES	7,367.69		10,050.14	
	532100 NON CAPITALIZED EQUIP PURCH	4,107.40		70,636.56	
	532200 Personal Computing Equipment	650.22		7,409.58	
	532240 DATA STORAGE EQUIP	1,329.86		1,427.35	
	532250 NETWORKING EQUIP			1,536.36	
	532260 VOICE EQUIP			82.50	
	532280 VIDEO EQUIP			2,321.21	
	532290 RADIO EQUIP			269,649.05	
	533101 CLOTHING	5,828.59		35,279.56	
	533132 SANITATION JANITORIAL	1,830.00		10,299.60	
	533133 FOOD SERV INSTITUTIONAL	143.95		207.27	
	533900 FOOD EXPENSE-INSTITUTIONS	5,280.59		9,522.81	
	534500 AGRICULTURAL SUPPLIES EX	24,572.83		500,600.56	
	534600 ED & RECREATIONAL SUP E	1,032.69		57,188.45	
	534800 CONST & MAINT SUP EXP	96,273.07		313,185.70	
	534900 MISCELLANEOUS SUP EXP	4,507.63		74,104.80	
	534946 RESALE ITEMS			1,159.74	
	534947 LAW ENFORCEMENT SUPPLIE			7,789.16	
	535100 MEDICAL SUPPLIES	14.50		3,271.61	
	537100 LABORATORY SUP EXP	6,761.13		11,486.53	
	538100 VEHICLE & EQUIP SUP EXP	41,255.39		216,923.68	
	538101 Vehicle Fuel Exp-Unleaded	2,939.02		8,003.62	
	538102 Vehicle Fuel Exp-Diesel	420.00		2,286.66	
	538182 LICENSE MOTOR VEHICLE S	3,380.73		25,559.32	
	539500 PURCHASING CARD SUSPENSE			138.96-	
	541100 ACCTG & AUDITING SERVIC			74,901.78	
	541200 PURCHASING ASSESSMENT			12,689.79	
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,399.29		22,989.56	
	543300 IT CONSULTING-OTHER	1,899.18		1,945.96	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	1,486.40		7,772.80	
		545000 LABORATORY SERVICES	253.21		47,726.25	
		546800 VETERINARY SERVICES			241.32	
		546801 DEER CHECK - CWD NODE E	3,000.00		3,218.18	
		546900 OTHER MEDICAL SERVICES	571.80		862.13	
		547101 MEDIA ADVERTISING SERVICES	420.00		71,379.02	
		548500 LAWN/LANDSCAPE/SNOW REM	4,577.50		14,110.00	
		548600 PEST CONTROL	228.62		788.96	
		548700 REFUSE/RECYCLING	4,433.80		38,214.73	
		548800 FIRE EXTINGUISHERS	785.00		2,372.12	
		548900 WEED CONTROL	2,625.00		7,625.00	
		549200 JANITORIAL SERVICES	4,950.38		25,131.29	
		554150 CABLING SERVICES			2,899.74	
		554160 DATA CENTER HOSTING SERVICES			87.60	
		554900 OTHER CONTRACTUAL SERVI	73,908.44		131,142.49	
		554901 Security Services	1,119.40		16,267.40	
		555100 SOFTWARE RENEWAL FEE			9,897.19	
		555340 COTS MAINTENANCE			63,436.91	
		555540 SAAS MAINTENANCE			277,240.88	
		556100 INSURANCE EXPENSE			124,337.31	
		556200 TORT PREMIUMS			722.52	
		556300 SURETY & NOTARY BONDS			1,089.68	
		559100 OTHER OPERATING EXPENSE	31,227.80		195,043.23	
		Major Account 520000 Total	566,059.69		4,308,476.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,122.47		155,383.47	
		571600 MEALS - TAXABLE	1,405.35		14,105.92	
		571800 MEALS - TRAVEL STATUS	10,411.21		65,472.22	
		572100 COMMERCIAL TRANSPORTATI	1,775.51		19,925.96	
		574500 PERSONAL VEHICLE MILEAGE	1,169.07		6,920.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP			755.16	
		574700 VOLUNTEER TRAVEL EXPENS	1,801.85		5,465.76	
		575100 MISC TRAVEL EXPENSES	447.00		3,207.12	
		Major Account 570000 Total	26,132.46		271,235.79	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			139,303.35	
		581500 IMPROVEMENTS TO BUILDINGS	535.50		535.50	
		582400 MACHINERY & EQUIPMENT	11,990.00		583,316.59	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECUR	2,809.04		4,332.43	
	583470	PERSONAL COMPUTING EQUIP	50,267.50		115,548.22	
	584200	VEHICLES & VEHICLE EQUI	283,971.20		449,064.79	
	586900	OTHER FIXED ASSETS			15,912.11	
	587500	CIP - IMPROV TO BUILD	196,106.70		724,185.46	
		Major Account 580000 Total	545,679.94		2,032,198.45	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	10,836.77		47,605.53	
	599161	DISTRIBUTION OF AID	3,278.84		60,737.84	
		Major Account 590000 Total	14,115.61		108,343.37	
		Fund 23320 Expenditures Total	2,879,324.60		16,433,892.65	
		Fund 23320 Total	2,631,538.41	2,631,538.41	40,694,448.23	40,694,448.23

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,140,907.30-		9,276,747.57	
		112100 PETTY CASH			42,825.00	
		132100 DUE FROM OTHER FUNDS			1,700,000.00	
		132900 NSF ITEMS SUSPENSE	44.00		44.00	
		139901 AR INVOICED (SYSTEM)	13,356.33		13,269.33	
		Fund 23330 Assets Total	2,127,506.97-		11,032,885.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,232.89		18,461.04
		211900 AAI DUE TO VENDOR (SYSTE		32,699.78-		75,372.04
		213135 SEATING TAX		5.55		72.37
		215126 PARK BUCKS		838.00		201,598.00
		215911 SALES TAX COLLECTIONS		32,248.28-		25,133.63
		215912 LODGING TAX COLLECTIONS		25,522.99-		31,636.73
		Fund 23330 Liabilities Total		71,394.61-		352,273.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,239,842.59
		Fund 23330 Fund Equity Total				13,239,842.59
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		13,030.33		17,291.83
		Major Account 460000 Total		13,030.33		17,291.83
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				366.99
		472111 CAFÉ/RESTAURANT (TAXABLE)		10,122.67		239,706.38
		472120 RESTAURANT/BUFFET (NONTAXABLE)		122.40		620.80
		472121 RESTAURANT/BUFFET (TAXABLE)		1,113.65		29,224.01
		472130 CATERING (NONTAXABLE)				3,897.80
		472131 CATERING (TAXABLE)				787.59
		472140 CATERING-BUFFET (NONTAXABLE)				115.00
		472141 CATERING-BUFFET (TAXABLE)				3,482.00
		472150 MISC RESTAURANT (NONTAXABLE)		509.96		7,238.09
		472151 MISC RESTAURANT (TAXABLE)				577.71
		472160 GROCERY STORE		21.02		12,442.44
		472161 GROCERY (TAXABLE)		205.63		16,492.35
		472170 SNACK ITEMS		1,715.84		41,712.60
		472171 SNACKS (TAXABLE)		8,189.52		263,114.99
		472180 RESALE ITEMS (NONTAXABLE)		1,013.21		15,156.91
		472181 RESALE ITEMS (TAXABLE)		27,223.10		338,118.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		472190 COOKOUT (NONTAXABLE)				1,532.00
		472191 COOKOUT (TAXABLE)				36,404.24
		472229 GAS/OIL RESALE				55,459.97
		472233 MISC ADVERTISING				42.14
		474100 GENERAL BUSINESS FEES		2,871.45		19,702.03
		474102 RESERVATION FEES		9,697.00		260,474.00
		474103 PERMIT ISSUE FEES		2,205.00		7,055.00
		474110 PARK RES FEES (TAX EXEMPT)		1,062.50		2,028.00
		476104 RETURNED CHECK FEE				280.00
		476176 PARK ENTRY DAILY NONRES		23,576.00		899,332.00
		476177 PARK ENTRY ANNUAL NONRES		17,080.00		279,470.00
		476178 PARK ENTRY DUPLICATE NONRES		3,395.00		55,915.00
		476179 PARK ENTRY DROP BOX NONRES		5,231.00		137,620.76
		476181 PARK ENTRY DAILY		42,784.00		693,021.00
		476182 PARK ENTRY ANNUAL RESIDENT		72,065.00		1,043,447.50
		476183 PARK ENTRY DUPLICATE RESIDENT		24,062.50		214,352.50
		476197 ACTIVE DUTY ANNUAL PARK		125.00		2,050.00
		476199 DROP BOX		4,188.00		82,997.61
		Major Account 470000 Total		258,579.45		4,764,237.91
Revenues	480000	Revenues - Miscellaneous				
		482100 LAND USE REVENUE				11,029.08-
		482110 TENT/TRAILER CAMPING (NONTAX)		20,351.66		752,612.72
		482112 TENT/TRAILER CAMPING (TAXABLE)		208,567.81		2,886,170.48
		482120 RENTAL PICNIC SHELTERS (TAX)		5,575.00		32,094.60
		482121 RENTAL PICNIC SHELTERS (TAXABL				715.04
		482140 CABIN LOT LEASE				28,415.00
		482150 HAYING INCOME				4,122.45
		482151 CROP INCOME				1,955.00
		483201 Classroom Rental		630.00		4,135.45
		483210 CABINS (NONTAXABLE)		70,537.15		265,115.26
		483211 CABINS (TAXABLE/SALES TAX)		323,426.42		3,370,763.44
		483220 SWIM POOL (NONTAXABLE)				1,504.00
		483221 SWIM POOL (TAXABLE)				887,509.36
		483230 ENTRANCE ADMISSIONS (NONTAXABL		3,820.74		8,917.01
		483231 ENTRANCE ADMISSIONS (TAXABLE)		23,832.09		268,160.43
		483240 ADV CABIN DEPOSITS		7,140.64		37,165.97
		483250 CONCESSIONS (NONTAXABLE)		18,694.54		193,329.00
		483311 HORSE RIDES (TAXABLE)		2,132.70		281,026.56
		483320 BOATS REC ITEMS (NONTAX)		24.00		4,258.00

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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				
	483321	BOATS, OTHER REC ITEMS (TAXABL		4,011.03		292,220.78
	483330	VENDING MACHINES (NONTAXABLE)		6,865.14		101,669.80
	483331	VENDING MACHINES (TAXABLE)		22.51		56.17
	483351	STABLE RENTAL (TAXABLE)		42.65		20,786.73
	483400	OTHER RENTAL REVENUE		5.00		726.60
	483401	Other Rental Rev(TAXABLE)		318.25		1,135.23
	483435	SHOOT PKG-INDVL (TAX)				236.97
	484100	OPERATING DONATIONS & CO		13,130.05		75,723.46
	484115	MISCELLANEOUS		337.89		3,761.26
	484117	GIFTS/GRATUITIES		991.60		1,115.61
	484544	INSURANCE CLAIMS		4,928.81		4,928.81
	485191	PROPERTY DAMAGES				4,452.00
	486300	CLEARING ACCOUNT		119,300.56-		171,247.90
	486400	CASH OVER ADJUSTMENT		2,930.74		31,885.37-
	486500	MISCELLANEOUS ADJUSTMENT				173.97
	486502	ANNUAL EXCHANGE				35.00
	486600	CREDIT CARD CLEARING		799.75-		118.20-
		Major Account 480000 Total		598,216.11		9,663,207.41
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,199.16		12,236.53
	493100	OPERATING TRANSFERS IN				2,500,000.00
	493200	OPERATING TRANSFERS OUT				22,691.00-
		Major Account 490000 Total		4,199.16		2,489,545.53
		Fund 23330 Revenues Total		874,025.05		16,934,282.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	735,349.90		2,738,163.00	
	511200	TEMPORARY SALARIES-WAGE	423,318.03		5,088,016.86	
	511300	OVERTIME PAYMENTS	2,079.95		72,020.92	
	511500	SHIFT DIFFERENTIAL PYMT	236.25		1,206.00	
	511800	COMPENSATORY TIME PAID	171,827.95		212,938.85	
	511900	SUPPLEMENTAL	1,021.60		1,821.60	
	512100	VACATION LEAVE EXPENSE	56,781.84		222,657.81	
	512200	SICK LEAVE EXPENSE	24,574.59		140,409.70	
	512300	HOLIDAY LEAVE EXPENSE	39,884.30		175,159.47	
	512400	MILITARY LEAVE EXPENSE	34.16		357.70-	
	512500	FUNERAL LEAVE EXPENSE	1,372.86		6,509.56	
	512600	CIVIL LEAVE EXPENSE			240.01	
	512700	INJURY LEAVE EXPENSE	218.65		445.19	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENS	77,252.20		263,764.22	
		515200 OASDI EXPENSE	105,613.00		641,100.16	
		515400 LIFE & ACCIDENT INS EXP	90.91		474.72	
		515500 HEALTH INSURANCE EXPENS	282,786.86		968,931.67	
		516100 EMPLOYEE RELOCATION			254.02	
		516300 EMPLOYEE ASSISTANCE PRO			2,131.97	
		516400 UNEMPLOYM COMP INS EXP			386.01-	
		516500 WORKERS COMP PREMIUMS			11,295.79	
		Major Account 510000 Total	1,922,443.05		10,546,797.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,282.00		19,656.40	
		521200 COM EXPENSE - VOICE/DATA			2,482.77	
		521300 FREIGHT EXPENSE			11,042.55	
		521400 CIO CHARGES	16,615.53		155,747.75	
		521412 COM EXPENSE - VOICE/DATA	11,436.70		58,664.05	
		521500 PUBLICATION & PRINT EXP	9,558.75		32,813.60	
		521501 PUBLICATIONS PRINTING	7,951.04		37,719.61	
		521502 PRINTING	5,644.12		11,589.37	
		521503 ADVERTISING EXPENSE	753.48		12,052.74	
		521900 AWARDS EXPENSE			361.33	
		522100 DUES & SUBSCRIPTION EXP	2,211.16		17,642.24	
		522200 CONFERENCE REGISTRATION	2,421.42		17,706.29	
		523000 VOLUNTEER EXPENSES	17,270.50		21,811.79	
		523201 NATURAL GAS	863.62		26,510.26	
		523202 ELECTRICITY	121,312.11		957,836.23	
		523203 WATER	4,026.39		34,376.08	
		523204 SEWER	35.85		534.98	
		523207 PROPANE	7,477.59		33,618.04	
		523500 PROMPT PAY INTEREST	25.00		328.15	
		523600 INTEREST EXPENSE	5.00		64.97	
		524100 RENT EXPENSE-LAND			6,658.56	
		524600 RENT EXPENSE-BUILDINGS	1,448.92		7,238.31	
		524700 RENT EXP-OTHER REAL PROP	107.70		3,546.05	
		524701 RENT EXP-OTHER REAL PROP	29,572.00		29,656.75	
		525100 RENT EXP-OFFICE EQUIP	4,459.40		9,471.04	
		525500 RENT EXP-OTHER PERS PROP	743.55		9,538.17	
		525556 CONSTRUCTION EQUIPMENT	2,414.29		33,146.05	
		525558 RENT EXP-OTHER PERS PROP	248.04		248.04	
		526101 BLDG-STRUC MAINT & REPAIR	32,793.44		322,019.32	

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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				
	526102 LAND MAINT & REPAIR	46,654.58		286,553.59	
	527200 REP & MAINT-MOTOR VEHICL	19,171.12		191,164.13	
	527600 REP & MAINT-HOUSE/INST E			1,286.50	
	527700 REP & MAINT-PHOTO/MEDIA			10,604.78	
	527800 REP & MAINT-OTHER PROPER	861.81		7,956.97	
	527879 CONST MAINT & SHOP	18,781.69		163,107.55	
	527900 PERSONAL COMPUT EQUIP R & M			3,621.50	
	531100 OFFICE SUPPLIES EXPENSE	13,628.82		76,197.74	
	531200 IT SUPPLIES	264.33		2,442.47	
	532100 NON EXPENDABLE PROP>1500.00	24,415.27		294,645.12	
	532200 PERSONAL COMPUTING EQUIPMENT	359.50		912.53	
	532240 DATA STORAGE EQUIP	273.25		305.75	
	532250 NETWORKING EQUIP			15,848.76	
	532280 VIDEO EQUIP			514.82	
	532290 RADIO EQUIP			56,924.36	
	533101 CLOTHING EXPENSE	17,027.15		46,316.14	
	533132 SANITATION JANITORIAL	26,084.58		241,143.17	
	533133 FOOD SERV INSTITUTIONAL	14,276.36		349,148.76	
	533900 FOOD EXPENSE-INSTITUTIONS	5,726.59		14,658.08	
	534500 AGRICULTURAL SUPPLIES EX	11,221.75		161,142.34	
	534600 ED & RECREATIONAL SUP EX	2,964.11		78,101.83	
	534800 CONST & MAINT SUP EXP	126,499.40		757,784.09	
	534900 MISCELLANEOUS SUP EXP	15,379.01		91,655.72	
	534946 RESALE ITEMS	16,105.25		341,749.72	
	534947 LAW ENF SUPPLIES	30.68		1,241.14	
	534948 NONEXPENDABLE PROPERTY	1,516.90		1,516.90	
	535100 MEDICAL SUPPLIES	148.53		3,547.86	
	537100 LABORATORY SUP EXP			22.99	
	538100 VEHICLE & EQUIP SUP EXP	26,623.38		157,360.47	
	538101 VEHICLE FUEL EXPENSE UNLEADED	20,980.25		144,684.36	
	538102 VEHICLE FUEL EXPENSE DIESEL	9,310.75		65,397.79	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,165.09		65,580.04	
	539500 PURCHASING CARD SUSPENSE	1,900.00		5,089.99	
	541100 ACCTG & AUDITING SERVICES			127,717.74	
	541200 PURCHASING ASSESSMENT			6,554.29	
	541500 LEGAL SERVICES EXPENSE			1,235.50	
	541600 GROSS PROCEEDS LEGAL EXP	3,030.62		13,178.10	
	542500 ENG & ARCH SERVICES	3,996.30		26,771.58	
	543100 IT CONSULTING-APPLICATIONS			3,300.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			402,391.25	
		543500 MGT CONSULTANT SERVICES	1,486.40		91,160.80	
		545000 LABORATORY SERVICES	1,935.40		16,174.24	
		546800 VETERINARY SERVICES	5,523.43		35,588.25	
		546900 OTHER MEDICAL SERVICES	109.55		399.88	
		547100 EDUCATIONAL SERVICES			100.00	
		547101 MEDIA/ADVERTISING SERV	8,580.50		89,569.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,115.00	
		548501 TREE THINNING/CLEARING	55,233.75		58,905.70	
		548502 FACILITY MAINTENANCE	8,285.71		41,428.55	
		548600 PEST CONTROL	3,667.80		14,069.50	
		548700 REFUSE/RECYCLING	59,799.29		757,708.65	
		548800 FIRE EXTINGUISHERS	3,532.10		35,637.41	
		549100 LAUNDRY SERVICES	4,051.44		109,748.14	
		549200 JANITORIAL SERVICES	1,208.12		7,296.81	
		554100 DATA SERVICES			171.20	
		554160 DATA CENTER HOSTING SERVICES			32.40	
		554900 OTHER CONTRACTUAL SERVICES	14,009.11		167,015.82	
		554901 SECURITY SERVICES	361.71		11,937.53	
		555100 DATA PROC SOFTW LIC FEE			12,863.43	
		555200 SOFTWARE - NEW PURCHASES			15.00	
		555340 COTS MAINTENANCE			64,399.79	
		555510 SAAS SUBSCRIPTION FEES			1,444.25	
		555540 SAAS MAINTENANCE			34,229.31	
		556100 INSURANCE EXPENSE			306,596.34	
		556200 TORT PREMIUMS			72.50	
		556300 SURETY & NOTARY BONDS			958.14	
		559100 OTHER OPERATING EXP	26,289.62		239,057.08	
		Major Account 520000 Total	912,148.60		8,191,152.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	435.83		36,547.94	
		571600 MEALS - TAXABLE	142.89		2,888.71	
		571800 MEALS - TRAVEL STATUS	4,085.11		17,070.04	
		572100 COMMERCIAL TRANSPORTATION			3,913.67	
		574500 PERSONAL VEHICLE MILEAGE	853.23		7,518.12	
		575100 MISC TRAVEL EXPENSE			337.73	
		Major Account 570000 Total	5,517.06		68,276.21	
Expenditures	580000	Capital Outlay				

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			49,322.92	
		581200 BUILDINGS			250,484.99	
		582400 MACHINERY & EQUIPMENT	8,880.00		291,953.33	
		582700 LAW ENFORCEMENT & SECURIT	577.20		817.76	
		583470 PERSONAL COMPUTING EQUIPMENT	877.50		8,643.61	
		584200 MOTOR VEHICLES	79,694.00		184,520.45	
		585100 LIVESTOCK			23,500.00	
		586902 HOUSEHOLD/INSTI EQUIP			44,832.95	
		587500 CIP - IMPROV TO BUILD			175,581.95-	
		Major Account 580000 Total	90,028.70		678,494.06	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			8,792.27	
		Major Account 590000 Total			8,792.27	
		Fund 23330 Expenditures Total	2,930,137.41		19,493,513.18	
		Fund 23330 Total	802,630.44	802,630.44	30,526,399.08	30,526,399.08

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,624.42		11,835,194.46	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	87,624.42		12,235,194.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		121,502.00		121,502.00
		211900 AAI DUE TO VENDOR (SYSTE		2,031.60-		18,997.95
		Fund 23340 Liabilities Total		119,470.40		140,499.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,057,985.60
		Fund 23340 Fund Equity Total				12,057,985.60
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		273,979.23		1,386,840.98
		461113 DJ REIMBURSEMENT		2,093.04		4,750.39
		461500 OP GRANTS - STATE AGENCI		54,906.57		646,355.65
		461700 Op Grants - Other				5,000.00
		Major Account 460000 Total		330,978.84		2,042,947.02
Revenues	470000	Revenues - Sales & Charges				
		476164 LIFETIME HABITAT STAMP		35,000.00		100,000.00
		476171 HABITAT STAMP		280,625.00		1,083,925.00
		476173 WATERFOWL STAMP		24,740.00		72,430.00
		476175 LIFETIME WATERFOWL STAMP		7,000.00		20,000.00
		476279 3-YEAR HABITAT STAMP		4,635.50		14,859.00
		476281 3-YEAR WATERFOWL STAMP		840.00		2,760.00
		476288 5-YEAR HABITAT STAMP		4,700.00		15,322.00
		476290 5-YEAR WATERFOWL STAMP		1,012.00		2,898.00
		Major Account 470000 Total		358,552.50		1,312,194.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,497.29		143,696.84
		482150 HAYING INCOME		2,450.00		5,797.61
		482152 GRAZING INCOME		14,889.35		27,447.85
		484600 Op Grants Non-Govt Sourc				2,450.00
		486500 MISCELLANEOUS ADJUSTMENT				2,616.29-
		Major Account 480000 Total		46,836.64		176,776.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				27,968.00
		Major Account 490000 Total				27,968.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 23340 Revenues Total		736,367.98		3,559,885.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	110,595.13		583,578.33	
	511200	TEMPORARY SALARIES-WAGE	25,247.04		162,860.94	
	511300	OVERTIME PAYMENTS			366.96	
	511800	COMPENSATORY TIME PAID			44.13	
	512100	VACATION LEAVE EXPENSE	7,266.25		51,857.74	
	512200	SICK LEAVE EXPENSE	5,401.23		26,773.95	
	512300	HOLIDAY LEAVE EXPENSE	6,461.92		31,648.11	
	512500	FUNERAL LEAVE EXPENSE			677.91	
	512700	INJURY LEAVE EXPENSE			35.79	
	515100	RETIREMENT PLANS EXPENSE	9,713.90		52,034.10	
	515200	OASDI EXPENSE	10,875.74		60,894.76	
	515500	HEALTH INSURANCE EXPENSE	42,528.85		204,613.12	
	516300	EMPLOYEE ASSISTANCE PRO			245.54	
	516500	WORKERS COMP PREMIUMS			7,037.82	
		Major Account 510000 Total	218,090.06		1,182,669.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,702.97		2,206.72	
	521400	CIO CHARGES	340.15		10,625.92	
	521412	COM EXPENSE - VOICE/DATA	321.04		3,998.86	
	521500	PUBLICATION & PRINT EXP	153.36		280.93	
	521502	PRINTING (OUTSIDE VENDORS)			244.50	
	521503	ADVERTISING EXPENSE	843.20		745.68	
	522100	DUES & SUBSCRIPTIONS	22,143.29		32,395.04	
	522200	CONFERENCE REGISTRATION	185.10		3,313.10	
	523201	NATURAL GAS	12.76		230.06	
	523202	ELECTRICITY	6,676.95		34,079.12	
	523203	WATER	202.07		839.50	
	523204	SEWER			45.14	
	523500	PROMPT PAY INTEREST			256.33	
	524100	RENT EXPENSE - LAND			43,006.74	
	524600	RENT EXPENSE-BUILDINGS	1,343.69		6,718.45	
	524700	RENT EXP-OTHER REAL PROP			50.00	
	524900	RENT EXP-DEPR SURCHARGE	159.72		798.60	
	525556	CONSTRUCTION EQUIPMENT			2,410.29	
	526101	BLDG-STRUC MAINT AND RE			4,499.14	
	526102	LAND MAINT AND REPAIR	949.84		149,442.06	

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				
		526103 OTHER REAL PROPERTY M/R			1,043.50	
		527200 REP & MAINT-MOTOR VEHICL	7,326.55		62,731.67	
		527800 REP & MAINT-OTHER PROPER			197.33	
		527879 CONST MAINT & SHOP	20,364.73		127,223.01	
		531100 OFFICE SUPPLIES EXPENSE	913.76		2,266.22	
		531200 IT SUPPLIES	5,695.00		5,695.00	
		532100 NON CAPITALIZED EQUIP PURCH	4,175.08		49,065.95	
		532290 RADIO EQUIP			86.40	
		533101 CLOTHING	1,734.79		10,042.12	
		533132 SANITATION JANITORIAL	29.47		696.17	
		533900 FOOD EXPENSE	590.94		1,801.50	
		534500 AGRICULTURAL SUPPLIES E	5,923.21		115,441.20	
		534600 ED & RECREATIONAL SUP E	4,321.45		4,470.44	
		534800 CONST & MAINT SUP EXP	23,143.36		118,113.38	
		534900 MISCELLANEOUS SUP EXP			9,872.90	
		537100 LABORATORY SUP EXP			28.99	
		538100 VEHICLE & EQUIP SUP EXP	23,052.19		116,435.22	
		538101 VEHICLE FUEL EXP-UNLEADED			5,367.58	
		538102 VEHICLE FUEL EXP-DIESEL	666.49		22,344.28	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	8,751.30		28,783.19	
		539500 PURCHASING CARD SUSPENSE	20.00-		20.00-	
		541100 ACCTG & AUDITING SERVICES			12,287.55	
		541200 PURCHASING ASSESSMENT			2,711.02	
		541700 LEGAL RELATED EXPENSE			4,950.00	
		548500 LAWN/LANDSCAPE/SNOW REM			1,600.00	
		548501 TREE CLEARING			4,125.00	
		548700 REFUSE/RECYCLING	62.90		62.90	
		548800 FIRE EXTINGUISHERS	551.00		551.00	
		548900 WEED CONTROL	41,025.33		86,233.33	
		554900 OTHER CONTRACTUAL SERVI			59,966.05	
		555340 COTS MAINTENANCE			8,522.28	
		555540 SAAS MAINTENANCE			2,366.86	
		556100 INSURANCE EXPENSE			111,484.90	
		556200 TORT PREMIUMS	26.00		26.00	
		556300 SURETY & NOTARY BONDS			108.46	
		557100 PROPERTY TAX EXPENSE			740.22	
		Major Account 520000 Total	183,367.69		1,273,607.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,367.05	

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	570000	Travel Expenses				
	571600	MEALS - TAXABLE			53.03	
	571800	MEALS TRAVEL STATUS	625.82		1,778.89	
	572100	COMMERICAL TRANSPORTATION			502.06	
	574500	PERSONAL VEHICLE MILEAG	281.40		1,404.20	
	575100	MISC TRAVEL EXPENSE	20.00		124.00	
		Major Account 570000 Total	927.22		8,229.23	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	116,613.51		147,990.37	
	583470	PERSONAL COMPUTING EQUIPMENT	42,483.00		42,483.00	
	584200	MOTOR VEHICLES	182,623.00		387,399.00	
		Major Account 580000 Total	341,719.51		577,872.37	
Expenditures	590000	Government Aid				
	594100	SUB-GRANT RECIPIENT	19,906.48		138,011.83	
	599161	DISTRIBUTION OF AID			321,997.89	
	599300	DISTRIBUTION OF AID	4,203.00		20,787.80	
		Major Account 590000 Total	24,109.48		480,797.52	
		Fund 23340 Expenditures Total	768,213.96		3,523,176.12	
		Fund 23340 Total	855,838.38	855,838.38	15,758,370.58	15,758,370.58

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,084.98-		1,283,486.07	
		132200 DUE FROM OTHER GOVERNMENT	1,015.00-		1,060.00-	
		Fund 23350 Assets Total	25,099.98-		1,282,426.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,300,956.34
		Fund 23350 Fund Equity Total				1,300,956.34
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		355.91		666.78
		Major Account 460000 Total		355.91		666.78
Revenues	470000	Revenues - Sales & Charges				
		473217 WILDLIFE CONSERVATION PLATE		7,627.48		48,518.31
		Major Account 470000 Total		7,627.48		48,518.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,268.03		16,221.60
		484114 NONGAME DONATION		1,133.82		7,717.75
		486500 Miscellaneous Adjustments				1,812.22
		Major Account 480000 Total		4,401.85		25,751.57
		Fund 23350 Revenues Total		12,385.24		74,936.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	285.63		3,220.84	
		512100 VACATION LEAVE EXPENSE	13.57		129.61	
		512200 SICK LEAVE EXPENSE	101.04		166.02	
		512300 HOLIDAY LEAVE EXPENSE	3.93		113.14	
		515100 RETIREMENT PLANS EXPENS	30.26		271.76	
		515200 OASDI EXPENSE	29.35		265.11	
		515500 HEALTH INSURANCE EXPENS	52.73		427.74	
		516300 EMPLOYEE ASSISTANCE PRO			86.50	
		516500 WORKERS COMP PREMIUMS			52.03	
		Major Account 510000 Total	516.51		4,732.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.68		413.67	
		521400 CIO CHARGES			4,132.39	
		521412 COM EXPENSE - VOICE/DATA	311.27		2,030.78	
		521502 PRINTING			87.81	
		522100 DUES & SUBSCRIPTION EXP	13,499.36		14,813.35	
		522200 CONFERENCE REGISTRATION	15.00		1,351.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	3.24		20.83	
		523202 ELECTRICITY	7.06		342.09	
		523203 WATER			40.04	
		523204 SEWER			25.45	
		524600 RENT EXPENSE-BUILDINGS	118.83		577.83	
		527200 REP & MAINT-MOTOR VEHICL			5,092.77	
		527879 CONST MAINT & SHOP			721.81	
		531100 OFFICE SUPPLIES EXPENSE	345.63		994.50	
		531200 IT SUPPLIES	670.00		670.00	
		532100 NON-CAPITALIZED EQUIP PU			2,750.00	
		533101 CLOTHING			419.07	
		534500 AGRICULTURAL SUPPLIES EX	65.57		1,560.15	
		534600 ED/REC SUPPLIES	24.95		1,368.67	
		534800 CONST & MAINT SUP EXP	682.11		1,798.33	
		534900 MISCELLANEOUS SUP EXP	36.26		709.45	
		538100 VEHICLE & EQUIP SUP EXP	518.79		5,845.73	
		538182 LICENSE MOTOR VEH			375.09	
		541100 ACCTG & AUDITING SERVICES			692.93	
		541200 PURCHASING ASSESSMENT			159.47	
		555340 COTS MAINTENANCE			4,057.65	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			1,161.30	
		556300 SURETY & NOTARY BONDS			34.51	
		Major Account 520000 Total	16,318.75		52,519.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	226.00		5,896.33	
		571800 MEALS - TRAVEL STATUS	440.66		1,458.24	
		Major Account 570000 Total	666.66		7,354.57	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	11,092.44		11,092.44	
		583470 PERSONAL COMPUTING EQUIPMENT	8,298.00		8,298.00	
		Major Account 580000 Total	19,390.44		19,390.44	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	592.86		677.65	
		599161 DISTRIBUTION OF AID			8,792.27	
		Major Account 590000 Total	592.86		9,469.92	
		Fund 23350 Expenditures Total	37,485.22		93,466.93	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 WILDLIFE CONSERVATION FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 23350 Total			<u>12,385.24</u>	<u>12,385.24</u>	<u>1,375,893.00</u>	<u>1,375,893.00</u>

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	913.44		366,212.50	
		Fund 23360 Assets Total	913.44		366,212.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				359,905.58
		Fund 23360 Fund Equity Total				359,905.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		913.44		4,506.92
	485100	FINES FORFEITS & PENALTI				1,800.00
		Major Account 480000 Total		913.44		6,306.92
		Fund 23360 Revenues Total		913.44		6,306.92
		Fund 23360 Total	913.44	913.44	366,212.50	366,212.50

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	958.61		59,134.04	
		Fund 23370 Assets Total	958.61		59,134.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,682.14
		Fund 23370 Fund Equity Total				55,682.14
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		815.87		2,753.27
		Major Account 470000 Total		815.87		2,753.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.74		698.63
		Major Account 480000 Total		142.74		698.63
		Fund 23370 Revenues Total		958.61		3,451.90
		Fund 23370 Total	958.61	958.61	59,134.04	59,134.04

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	1,918.38		769,109.31	
		Fund 23375 Assets Total	1,918.38		769,109.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				759,615.85
		Fund 23375 Fund Equity Total				759,615.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,918.38		9,493.46
		Major Account 480000 Total		1,918.38		9,493.46
		Fund 23375 Revenues Total		1,918.38		9,493.46
		Fund 23375 Total	1,918.38	1,918.38	769,109.31	769,109.31

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	74,221.13		3,496,213.84	
	132100	DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	74,221.13		3,796,213.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,500.00		5,500.00
		Fund 23380 Liabilities Total		5,500.00		5,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,728,682.39
		Fund 23380 Fund Equity Total				3,728,682.39
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		545,432.80
		Major Account 450000 Total		109,086.56		545,432.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,475.93		42,587.32
		Major Account 480000 Total		8,475.93		42,587.32
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				47.84
		Major Account 490000 Total				47.84
		Fund 23380 Revenues Total		117,562.49		588,067.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,694.24		37,046.91	
	511200	TEMPORARY SALARIES-WAGE	1,246.54		18,454.76	
	511800	COMPENSATORY TIME PAID			646.87	
	512100	VACATION LEAVE EXPENSE			11,048.28	
	512200	SICK LEAVE EXPENSE	9.66		356.84	
	512300	HOLIDAY LEAVE EXPENSE	255.31		2,051.50	
	515100	RETIREMENT PLANS EXPENSE	446.23		3,830.18	
	515200	FICA EXPENSE	484.75		4,905.90	
	515500	HEALTH INSURANCE EXPENSE	3,332.99		20,493.46	
	516500	WORKERS COMP PREMIUMS			646.96	
		Major Account 510000 Total	11,469.72		99,481.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.03		46.55	
	521400	CIO CHARGES			1,299.29	
	521412	COM EXPENSE - VOICE/DATA	26.75		64.67	

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				
		521502 PRINTING/COPY SERVICES			286.74	
		521503 ADVERTISING EXPENSE			209.75	
		522200 CONFERENCE REGISTRATION			244.70	
		523201 NATURAL GAS	60.02		102.67	
		523202 ELECTRICITY	15.14		81.71	
		523203 WATER	4.95		24.75	
		523204 SEWER	9.49		47.45	
		525500 RENT EXP-OTHER PERS PROP			16.09	
		526101 BLDG-STRUC MAINT AND REPAIR	26,006.05		107,777.46	
		526102 LAND MAINT AND REPAIR	5,000.00		218,738.86	
		527200 REP & MAINT-MOTOR VEHICL			284.34	
		527879 CONST MAINT & SHOP			988.67	
		531100 OFFICE SUPPLIES EXPENSE			81.52	
		532100 NON-CAPITALIZED EQUIP PU			500.00	
		533900 FOOD EXPENSE-INSTITUTIONS			2,134.45	
		534500 AGRICULTURAL SUPPLIES EX	21.98		35.97	
		534600 ED & RECREATIONAL SUP EX			637.44	
		534800 CONST & MAINT SUP EXP	4,726.69		14,558.53	
		534900 MISCELLANEOUS SUP EXP			348.78	
		538100 VEHICLE & EQUIP SUP EXP	933.62		5,520.43	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	36.70		139.67	
		541100 ACCTG & AUDITING SERVICES			1,753.22	
		542500 ENG & ARCH SERVICES			3,800.00	
		548700 REFUSE/RECYCLING	27.98		5,837.44	
		555340 COTS MAINTENANCE			1,680.21	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			3,096.80	
		Major Account 520000 Total	36,870.40		370,610.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,509.93	
		571800 MEALS - TRAVEL STATUS	130.20		1,086.78	
		572100 COMMERCIAL TRANSPORTATIO	190.84		1,087.56	
		574500 PERSONAL VEHICLE MILEAGE			570.13	
		575100 MISC TRAVEL EXPENSE	180.20		180.20	
		Major Account 570000 Total	501.24		4,434.60	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			9,860.76	
		587500 CIP - IMPROV TO BUILD			41,648.75	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23380 NORDA

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Major Account 580000 Total					51,509.51	
Fund 23380 Expenditures Total			48,841.36		526,036.51	
Fund 23380 Total			123,062.49	123,062.49	4,322,250.35	4,322,250.35

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	136,755.00-		86,815,248.17	
		Fund 23385 Assets Total	136,755.00-		86,815,248.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		65,564.00		65,564.00
		Fund 23385 Liabilities Total		65,564.00		65,564.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				87,808,149.93
		Fund 23385 Fund Equity Total				87,808,149.93
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,750.00		1,750.00	
	526101	BLDG-STRUC MAINT AND REPAIR			10,037.50	
		Major Account 520000 Total	1,750.00		11,787.50	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	200,569.00		1,046,678.26	
		Major Account 580000 Total	200,569.00		1,046,678.26	
		Fund 23385 Expenditures Total	202,319.00		1,058,465.76	
		Fund 23385 Total	65,564.00	65,564.00	87,873,713.93	87,873,713.93

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	4,553.75-		4,968,501.43	
		Fund 23395 Assets Total	4,553.75-		4,968,501.43	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,367,231.71
		Fund 23395 Fund Equity Total				8,367,231.71
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				3,350,000.00-
		Major Account 490000 Total				3,350,000.00-
		Fund 23395 Revenues Total				3,350,000.00-
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			956.79	
		Major Account 520000 Total			956.79	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	4,553.75		47,773.49	
		Major Account 590000 Total	4,553.75		47,773.49	
		Fund 23395 Expenditures Total	4,553.75		48,730.28	
		Fund 23395 Total			5,017,231.71	5,017,231.71

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	14,062.28-		13,027,379.46	
		Fund 23410 Assets Total	14,062.28-		13,027,379.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,700.00-		
		Fund 23410 Liabilities Total		18,700.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,177,386.79
		Fund 23410 Fund Equity Total				12,177,386.79
Revenues	460000	Intergovernmental Revenues				
	461113	DJ REIMBURSEMENTS		21,517.55		50,031.22
	461300	PASS-THROUGH FEDERAL GRAPASS-T				340,499.58
	461500	OP GRANTS - STATE AGENCI		29,846.94		204,680.88
		Major Account 460000 Total		51,364.49		595,211.68
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT		12,525.00		464,610.00
	476194	1-DAY AQUATIC HABITAT		915.00		20,263.00
	476227	LIFETIME AQUATIC HABITAT		37,500.00		144,600.00
	476280	3-YEAR AQUATIC HABITAT		2,299.50		18,805.50
	476289	5-YEAR AQUATIC HABITAT		2,021.00		18,847.00
		Major Account 470000 Total		55,260.50		667,125.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,954.17		154,868.98
		Major Account 480000 Total		31,954.17		154,868.98
		Fund 23410 Revenues Total		138,579.16		1,417,206.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,137.91		31,744.33	
	512100	VACATION LEAVE EXPENSE	1,263.42		2,798.94	
	512200	SICK LEAVE EXPENSE			421.14	
	512300	HOLIDAY LEAVE EXPENSE	336.91		1,640.18	
	515100	RETIREMENT PLANS EXPENSE	504.56		2,740.96	
	515200	FICA EXPENSE	468.91		2,569.73	
	515500	HEALTH INSURANCE EXPENSE	1,975.42		9,778.33	
	516500	WORKERS COMP PREMIUMS			332.25	
		Major Account 510000 Total	9,687.13		52,025.86	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17.00	
		526102 LAND MAINT AND REPAIR	30,357.00		148,762.14	
		527879 CONST MAINT & SHOP			2,394.83	
		532100 NON-CAPITALIZED EQUIP PU			2,629.66	
		534500 AGRICULTURAL SUPPLIES E			18,700.00	
		534800 CONST & MAINT SUP EXP	606.95		2,491.79	
		534900 MISCELLANEOUS SUP EXP	134.30		298.88	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			39.98	
		541100 ACCTG & AUDITING SERVICES			60.70	
		548501 TREE THINNING/CLEARING	39,000.00		143,000.00	
		Major Account 520000 Total	70,098.25		318,394.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.75		289.88	
		571600 MEALS - TAXABLE			51.46	
		571800 MEALS-TRAVEL STATUS	93.81		492.81	
		Major Account 570000 Total	192.56		834.15	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	3,963.50		1,274,941.08	
		582400 MACHINERY & EQUIPMENT			141,995.00	
		587500 CIP - IMPROV TO BUILD			1,270,977.58-	
		Major Account 580000 Total	3,963.50		145,958.50	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	50,000.00		50,000.00	
		Major Account 590000 Total	50,000.00		50,000.00	
		Fund 23410 Expenditures Total	133,941.44		567,213.49	
		Fund 23410 Total	119,879.16	119,879.16	13,594,592.95	13,594,592.95

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	.58		230.59	
		Fund 23420 Assets Total	.58		230.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				227.74
		Fund 23420 Fund Equity Total				227.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.58		2.85
		Major Account 480000 Total		.58		2.85
		Fund 23420 Revenues Total		.58		2.85
		Fund 23420 Total	.58	.58	230.59	230.59

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	86.22		34,566.70	
		Fund 23421 Assets Total	86.22		34,566.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,140.03
		Fund 23421 Fund Equity Total				34,140.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.22		426.67
		Major Account 480000 Total		86.22		426.67
		Fund 23421 Revenues Total		86.22		426.67
		Fund 23421 Total	86.22	86.22	34,566.70	34,566.70

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	262.22		105,129.03	
		121300 LONG-TERM INVESTMENTS			1,923,934.04	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>262.22</u>	<u></u>	<u>2,551,632.69</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,403,135.26
		Fund 23430 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>2,403,135.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.22		15,481.95
		481200 GAIN OR LOSS-SALE OF INV				134,201.63
		Major Account 480000 Total	<u></u>	<u>262.22</u>	<u></u>	<u>149,683.58</u>
		Fund 23430 Revenues Total	<u></u>	<u>262.22</u>	<u></u>	<u>149,683.58</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,186.15	
		Major Account 520000 Total	<u></u>	<u></u>	<u>1,186.15</u>	<u></u>
		Fund 23430 Expenditures Total	<u></u>	<u></u>	<u>1,186.15</u>	<u></u>
		Fund 23430 Total	<u>262.22</u>	<u>262.22</u>	<u>2,552,818.84</u>	<u>2,552,818.84</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	4,741.38		124,884.31	
		Fund 23450 Assets Total	4,741.38		124,884.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				115,836.48
		Fund 23450 Fund Equity Total				115,836.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		297.99		1,471.99
	484100	OPERATING DONATIONS & CO		4,619.99		11,791.30
		Major Account 480000 Total		4,917.98		13,263.29
		Fund 23450 Revenues Total		4,917.98		13,263.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	101.39		468.69	
	512100	VACATION LEAVE EXPENSE	2.48		21.79	
	512200	SICK LEAVE EXPENSE	1.35		7.66	
	512300	HOLIDAY LEAVE EXPENSE	10.36		27.42	
	515100	RETIREMENT PLANS EXPENSE	8.66		39.33	
	515200	FICA EXPENSE	8.27		37.66	
	515500	HEALTH INSURANCE EXPENSE	28.08		128.96	
	516500	WORKERS COMP PREMIUMS			1.33	
		Major Account 510000 Total	160.59		732.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.01		82.62	
	554900	OTHER CONTRACTUAL SERVICES			3,400.00	
		Major Account 520000 Total	16.01		3,482.62	
		Fund 23450 Expenditures Total	176.60		4,215.46	
		Fund 23450 Total	4,917.98	4,917.98	129,099.77	129,099.77

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	30,741.97-		1,055,800.16	
	132200	DUE FROM OTHER GOVERNMENT	235.00-		235.00-	
		Fund 23460 Assets Total	30,976.97-		1,055,565.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96,383.29		96,383.29
		Fund 23460 Liabilities Total		96,383.29		96,383.29
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,177,660.38
		Fund 23460 Fund Equity Total				1,177,660.38
Revenues	470000	Revenues - Sales & Charges				
	473216	SPIMF PLATE		2,371.27		16,707.51
		Major Account 470000 Total		2,371.27		16,707.51
		Fund 23460 Revenues Total		2,371.27		16,707.51
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			66.00	
	526100	REP & MAINT-REAL PROPERT			9,530.00	
	526101	BLDG-STRUC MAINT AND REPAIR	33,348.24		129,206.73	
	526102	LAND MAINT AND REPAIR	96,383.29		96,383.29	
		Major Account 520000 Total	129,731.53		235,186.02	
		Fund 23460 Expenditures Total	129,731.53		235,186.02	
		Fund 23460 Total	98,754.56	98,754.56	1,290,751.18	1,290,751.18

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	1,179,501.22-		15,063,803.20	
		Fund 23470 Assets Total	1,179,501.22-		15,063,803.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		114,601.46		127,257.46
		Fund 23470 Liabilities Total		114,601.46		127,257.46
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,255,218.59
		Fund 23470 Fund Equity Total				13,255,218.59
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		276,839.80		2,962,868.68
	452165	ATV Transfer to G&Ps		239,086.58		1,244,204.57
		Major Account 450000 Total		515,926.38		4,207,073.25
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA				31,152.05-
		Major Account 460000 Total				31,152.05-
		Fund 23470 Revenues Total		515,926.38		4,175,921.20
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			8,140.00	
	526101	BLDG-STRUC MAINT AND REPAIR	1,276,391.10		1,325,976.70	
	526102	LAND MAINT AND REPAIR	46,213.84		437,179.45	
	534800	CONST & MAINT SUP EXP	8,569.95		8,665.95	
		Major Account 520000 Total	1,331,174.89		1,779,962.10	
Expenditures	580000	Capital Outlay				
	580900	INFRASTRUCTURE			1,430,472.82	
	581200	BUILDINGS			766,324.77-	
	586900	OTHER FIXED ASSETS			150,000.00	
	587500	CIP - IMPROV TO BUILD	478,854.17		99,516.10-	
		Major Account 580000 Total	478,854.17		714,631.95	
		Fund 23470 Expenditures Total	1,810,029.06		2,494,594.05	
		Fund 23470 Total	630,527.84	630,527.84	17,558,397.25	17,558,397.25

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	8,126.65-		14,867.90	
		132200 DUE FROM OTHER GOVERNMENT	445.00-		475.00-	
		Fund 23480 Assets Total	8,571.65-		14,392.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				84,843.21
		Fund 23480 Fund Equity Total				84,843.21
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		16,296.68		88,654.53
		Major Account 470000 Total		16,296.68		88,654.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.42		707.25
		484100 OPERATING DONATIONS & CO		2,841.23		12,130.57
		Major Account 480000 Total		2,919.65		12,837.82
		Fund 23480 Revenues Total		19,216.33		101,492.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,093.58		48,212.34	
		511200 TEMPORARY SALARIES-WAGE	2,497.64		15,961.77	
		511800 COMPENSATORY TIME PAID			1,255.04	
		512100 VACATION LEAVE EXPENSE	111.96		3,151.17	
		512200 SICK LEAVE EXPENSE	3,139.19		5,243.08	
		512300 HOLIDAY LEAVE EXPENSE	840.92		3,899.99	
		515100 RETIREMENT PLANS EXPENSE	1,211.95		4,624.76	
		515200 FICA EXPENSE	1,376.34		5,798.31	
		515500 HEALTH INSURANCE EXPENSE	2,251.41		5,694.66	
		516500 WORKERS COMP PREMIUMS			899.31	
		Major Account 510000 Total	23,522.99		94,740.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			55.12	
		521400 CIO CHARGES			830.25	
		521502 PRINTING	252.50		3,896.13	
		521503 ADVERTISING EXPENSE	57.76		94.14	
		522100 MEMBERSHIP FEES			656.00	
		522200 CONF REGISTRATIONS	15.00		1,189.00	
		523000 VOLUNTEER EXPENSES			355.00	
		523201 NATURAL GAS	5.03		20.13	
		523202 ELECTRICITY	141.04		767.09	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER			41.63	
	523204 SEWER			26.85	
	524700 RENT EXP-OTHER REAL PROP			67.50	
	527200 REP & MAINT-MOTOR VEHICL	27.69		748.01	
	531200 IT SUPPLIES	119.40		119.40	
	532200 PERSONAL COMPUTING EQUIPMENT			1,013.23	
	533101 CLOTHING			115.20	
	534500 AGRICULTURAL SUPPLIES			1,366.49	
	534600 ED & RECREATIONAL SUP EX	85.66		6,780.68	
	534800 CONST MAINT SUPPLIES			44.99	
	534900 MISCELLANEOUS SUP EXP			1,008.27-	
	538100 VEHICLE & EQUIP SUP EXP	282.07		993.88	
	541100 ACCTG & AUDITING SERVICES			1,230.25	
	554900 OTHER CONTRACTUAL SERVICES			20.00	
	555340 COTS MAINTENANCE			877.50	
	555540 SAAS MAINTENANCE			36.30	
	Major Account 520000 Total	986.15		20,336.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			645.66	
	Major Account 570000 Total			645.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,472.00	
	Major Account 580000 Total			3,472.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,278.84		52,748.07	
	Major Account 590000 Total	3,278.84		52,748.07	
	Fund 23480 Expenditures Total	27,787.98		171,942.66	
	Fund 23480 Total	19,216.33	19,216.33	186,335.56	186,335.56

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>
Assets	100000	Assets				
		111100 GENERAL CASH	529,943.85		1,567,531.01	
		139901 AR INVOICED (SYSTEM)	652,079.70-		387,201.04	
		Fund 43320 Assets Total	122,135.85-		1,954,732.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		26,316.45		26,316.45
		211900 AAI DUE TO VENDOR (SYSTE		74,351.84		253,554.53
		215100 DUE TO FUND - SHORT TERM				3,300,000.00
		Fund 43320 Liabilities Total		100,668.29		3,579,870.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,295,376.26-
		Fund 43320 Fund Equity Total				2,295,376.26-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		96,465.00		1,787,753.61
		461112 PR REIMBURSEMENTS		500,597.70		1,625,887.89
		461113 DJ REIMBURSEMENTS		122,576.43		1,146,627.78
		461114 OTHER FED REIMBURSEMENTS		32,429.20		291,648.00
		461116 STATEWIDE WILDLIFE GRANT		167,596.50		510,520.41
		461300 PASS-THROUGH FEDERAL GRA				371,580.12
		Major Account 460000 Total		919,664.83		5,734,017.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,031.48		13,241.31
		486500 MISCELLANEOUS ADJUSTMENTS				4,187.78
		Major Account 480000 Total		3,031.48		17,429.09
		Fund 43320 Revenues Total		922,696.31		5,751,446.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	41,550.27		236,595.31	
		511200 TEMPORARY SALARIES-WAGE	41,648.29		320,086.89	
		511300 OVERTIME PAYMENTS	623.44		7,210.94	
		511800 COMPENSATORY TIME PAID			220.71	
		512100 VACATION LEAVE EXPENSE	1,407.32		11,394.22	
		512200 SICK LEAVE EXPENSE	660.59		7,090.55	
		512300 HOLIDAY LEAVE EXPENSE	2,301.37		12,040.34	
		515100 RETIREMENT PLANS EXPENS	3,476.96		20,381.28	
		515200 OASDI EXPENSE	6,419.00		43,801.91	
		515500 HEALTH INSURANCE EXPENS	14,239.06		74,479.64	
		516300 EMPLOYEE ASSISTANCE PRO			11.16	

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				
		516400 UNEMPLOYMENT COMP INS E			6,764.00-	
		516500 WORKERS COMPENSATION PR	184.08-		4,305.74	
		Major Account 510000 Total	112,142.22		730,854.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,689.19		14,420.49	
		521400 CIO CHARGES	1,368.83		11,339.63	
		521412 COMM EXP - VOICE/DATA	541.36		4,448.59	
		521500 PUBLICATION & PRINT EXP	270.17		329.53	
		521502 PRINTING	596.16		9,542.22	
		521503 ADVERTISING EXPENSE	53.58		3,395.28	
		522100 DUES & SUBSCRIPTION EXP	832.73		8,198.05	
		522200 CONFERENCE REGISTRATION	28.20		1,670.58	
		523000 VOLUNTEER EXPENSES	34.02		873.67	
		523201 NATURAL GAS	301.79		705.22	
		523202 ELECTRICITY	2,056.61		14,219.83	
		523203 WATER			391.89	
		523204 SEWER			337.56	
		523207 PROPANE			72.46	
		524600 RENT EXPENSE-BUILDINGS	2,187.08		10,935.40	
		525100 RENT EXP-OFFICE EQUIP	274.18		357.05	
		525500 RENT EXP-OTHER PERS PROP			206.80	
		525556 RENT EXPENSE-EQUIPMENT	545.20		958.80	
		526101 BLDG-STRUC MAINT AND REPAIR	159.80		17,726.16	
		526102 LAND MAINT AND REPAIR	27,405.00		181,979.30	
		527200 REP & MAINT-MOTOR VEHICL	463.13		1,885.03	
		527800 R M OTHER PROPERTY			350.63	
		527879 CONST MAINT & SHOP	1,615.98		10,795.61	
		531100 OFFICE SUPPLIES EXPENSE	1,990.09		5,880.56	
		531200 IT SUPPLIES	423.00		1,250.78	
		532100 NON-CAPITALIZED EQUIP PURCH			24,765.79	
		532200 PERSONAL COMPUTING EQUIPMENT			1,448.56	
		533101 CLOTHING	541.00		970.64	
		533132 SANITATION JANITORIAL	285.12		4,052.78	
		533133 FOOD SERVICES SUPPLIES			83.94	
		533900 FOOD EXPENSE-INSTITUTIONS	67.66		2,461.41	
		534500 AGRICULTURAL SUPPLIES EX	4,012.16		163,124.22	
		534600 ED & RECREATIONAL SUP E	1,426.56		48,221.54	
		534800 CONST & MAINT SUP EXP			4,646.89	
		534900 MISCELLANEOUS SUP EXP	5,569.54		13,726.34	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			16.99	
		537100 LABORATORY SUP EXP			2,887.74	
		538100 VEHICLE & EQUIP SUP EXP	922.52		9,164.13	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			59.70	
		541100 ACCTG & AUDITING SERVIC			2,025.23	
		545000 LABORATORY SERVICES	1,823.00		1,692.00	
		547100 EDUCATIONAL SERVICES			184.86	
		548501 TREE CLEARING			12,375.00	
		548600 PEST CONTROL	56.70		167.92	
		548700 REFUSE/RECYCLING	105.60		517.98	
		548900 WEED CONTROL	6,682.50		6,682.50	
		549600 CONSTRUCTION SERVICES			113.40	
		554900 OTHER CONTRACTUAL SERVI	20,533.19		74,616.70	
		554901 SECURITY SERVICES	8,403.60		8,403.60	
		555200 SOFTWARE - NEW PURCHASES			2,394.00	
		555340 COTS MAINTENANCE			3,431.52	
		555440 CUSTOMIZED MAINTENANCE	46,690.00		46,690.00	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			6,000.05	
		Major Account 520000 Total	141,955.25		743,469.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,313.91		15,424.41	
		571600 MEALS - TAXABLE			81.90	
		571800 MEALS - TRAVEL STATUS	965.30		6,291.97	
		572100 COMMERCIAL TRANSPORTATIO			2,436.47	
		574500 PERSONAL VEHICLE MILEAGE			301.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP			107.00	
		574700 VOLUNTEER TRAVEL EXPENSES			180.00	
		575100 MISC TRAVEL EXPENSE			204.60	
		Major Account 570000 Total	2,279.21		25,027.91	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE	11,890.50		1,110,099.15	
		582400 MACHINERY & EQUIPMENT			99,080.00	
		583470 PERSONAL COMPUTING EQUIPMENT	2,538.00		10,485.56	
		586900 OTHER FIXED ASSETS			150,000.00	
		587500 CIP - IMPROV TO BUILD	354,866.09		363,579.38-	
		Major Account 580000 Total	369,294.59		1,006,085.33	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	326,959.28		2,116,190.22	
	599161	DISTRIBUTION OF AID	67,967.00		152,040.60	
	599300	1099 Distribution of Aid	124,902.90		307,541.69	
		Major Account 590000 Total	519,829.18		2,575,772.51	
		Fund 43320 Expenditures Total	1,145,500.45		5,081,209.57	
		Fund 43320 Total	1,023,364.60	1,023,364.60	7,035,941.62	7,035,941.62

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	758.18		303,967.23	
		Fund 43322 Assets Total	758.18		303,967.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				300,215.23
		Fund 43322 Fund Equity Total				300,215.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		758.18		3,752.00
		Major Account 480000 Total		758.18		3,752.00
		Fund 43322 Revenues Total		758.18		3,752.00
		Fund 43322 Total	758.18	758.18	303,967.23	303,967.23

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			91,441.06	
		Fund 43330 Assets Total			91,441.06	
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				57,565.38
		Fund 43330 Fund Equity Total				57,565.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		213,412.97		286,842.73
	463100	CAPITAL FED GRANTS & CON				78,401.17
		Major Account 460000 Total		213,412.97		365,243.90
		Fund 43330 Revenues Total		213,412.97		365,243.90
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR			134,288.85	
	543100	IT CONSULTING-APPLICATIONS			3,300.00	
		Major Account 520000 Total			137,588.85	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			285.60	
		Major Account 570000 Total			285.60	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	213,412.97		303,049.40	
	599161	DISTRIBUTION OF AID			190,444.37	
		Major Account 590000 Total	213,412.97		493,493.77	
		Fund 43330 Expenditures Total	213,412.97		631,368.22	
		Fund 43330 Total	213,412.97	213,412.97	722,809.28	722,809.28

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				81,389.17
		Fund 43340 Fund Equity Total				81,389.17
		Fund 43340 Total			81,389.17	81,389.17

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 73310 G&P CUSTODIAL 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	30,740.00-		119,103.00	
		Fund 73310 Assets Total	30,740.00-		119,103.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		87,058.00-		
	213132	FEDERAL DUCK STAMP		56,318.00		119,103.00
		Fund 73310 Liabilities Total		30,740.00-		119,103.00
		Fund 73310 Total	30,740.00-	30,740.00-	119,103.00	119,103.00

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	11,976.25		43,601.65	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	11,976.25		44,851.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,185.23
		Fund 23400 Fund Equity Total				41,185.23
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				2,500.00
		Major Account 460000 Total				2,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		475100 REGISTRATION / LICENSE F		16,382.90		14,587.90
		Major Account 470000 Total		16,382.90		14,612.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.68		456.27
		Major Account 480000 Total		75.68		456.27
		Fund 23400 Revenues Total		16,458.58		17,569.17
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.95	
		522200 CONFERENCE REGISTRATION	35.00-		35.00-	
		531100 OFFICE SUPPLIES EXPENSE			33.03	
		532100 NON-CAPITALIZED EQUIP PU			1,684.76	
		534900 MISCELLANEOUS SUP EXP	258.30		950.60	
		554900 OTHER CONTRACTUAL SERVICES	10.00		260.00	
		555100 DATA PROC SOFTW LIC FEE	600.00-		410.00-	
		555200 SOFTWARE - NEW PURCHASES	6,158.14		10,639.78	
		Major Account 520000 Total	5,791.44		13,135.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,280.28-		640.28-	
		571800 MEALS - TRAVEL STATUS			160.30	
		572100 COMMERCIAL TRANSPORTATIO	339.96-		339.96-	
		573100 STATE-OWNED TRANSPORT	372.44		1,615.28	
		574500 PERSONAL VEHICLE MILEAGE	61.31-		27.71-	
		Major Account 570000 Total	1,309.11-		767.63	
		Fund 23400 Expenditures Total	4,482.33		13,902.75	
		Fund 23400 Total	16,458.58	16,458.58	58,754.40	58,754.40

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	268,889.18		293,869.24	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	285,000.00-			
		Fund 43450 Assets Total	16,110.82-		293,880.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				871.25
		Fund 43450 Liabilities Total				871.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,109.38
		Fund 43450 Fund Equity Total				41,109.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				591,652.00
		Major Account 460000 Total				591,652.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		13,482.90-		
		Major Account 470000 Total		13,482.90-		
		Fund 43450 Revenues Total		13,482.90-		591,652.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			170,009.49	
		512100 VACATION LEAVE EXPENSE			17,923.18	
		512200 SICK LEAVE EXPENSE			11,376.22	
		512300 HOLIDAY LEAVE EXPENSE			12,191.17	
		515100 RETIREMENT PLANS EXPENSE			15,837.29	
		515200 FICA EXPENSE			15,148.64	
		515500 HEALTH INSURANCE EXPENSE			43,208.31	
		516200 TUITION ASSISTANCE			1,685.40	
		Major Account 510000 Total			287,379.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	535.20		1,003.08	
		521400 CIO CHARGES	1,606.34		7,433.32	
		521500 PUBLICATION & PRINT EXP	98.21-		625.45	
		522100 DUES & SUBSCRIPTION EXP			21.34	
		522200 CONFERENCE REGISTRATION			406.25	
		523000 VOLUNTEER EXPENSE			90.00	
		531100 OFFICE SUPPLIES EXPENSE	60.57		1,735.80	
		534900 MISCELLANEOUS SUP EXP			257.17	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,103.90		11,572.41	
Expenditures	570000	Travel Expenses				
	571100	LODGING			4,966.89	
	571800	MEALS - TRAVEL STATUS			696.44	
	572100	COMMERCIAL TRANSPORTATIO			660.69	
	573100	STATE-OWNED TRANSPORT	348.42		1,197.24	
	574500	PERSONAL VEHICLE MILEAGE	25.64		166.95	
	575100	MISC TRAVEL EXPENSE			413.55	
		Major Account 570000 Total	374.06		8,101.76	
Expenditures	580000	Capital Outlay				
	587800	NE LIBRARY COMMISSION	149.96		149.96	
		Major Account 580000 Total	149.96		149.96	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			32,548.00	
		Major Account 590000 Total			32,548.00	
		Fund 43450 Expenditures Total	2,627.92		339,751.83	
		Fund 43450 Total	13,482.90-	13,482.90-	633,632.63	633,632.63

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	287.19		154,516.58	
		Fund 68340 Assets Total	287.19		154,516.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				151,853.76
		Fund 68340 Fund Equity Total				151,853.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		385.40		1,894.47
	484100	OPERATING DONATIONS & CO				3,467.59
		Major Account 480000 Total		385.40		5,362.06
		Fund 68340 Revenues Total		385.40		5,362.06
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	98.21		98.21	
	531100	OFFICE SUPPLIES EXPENSE			214.32	
	559100	OTHER OPERATING EXP			2,386.71	
		Major Account 520000 Total	98.21		2,699.24	
		Fund 68340 Expenditures Total	98.21		2,699.24	
		Fund 68340 Total	385.40	385.40	157,215.82	157,215.82

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	452,621.17-		549,417.27	
	139901	AR INVOICED (SYSTEM)			134.00	
		Fund 73410 Assets Total	452,621.17-		549,551.27	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		455,032.11-		33,763.86-
	215100	DUE TO FUND - SHORT TERM		2,410.94		586,375.77
		Fund 73410 Liabilities Total		452,621.17-		552,611.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	452,621.17-	452,621.17-	549,551.27	549,551.27

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	19,539.53		1,345,860.53	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	19,539.53		1,347,185.68	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		39.12		956.52
		Fund 23500 Liabilities Total		39.12		956.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,181,002.22
		Fund 23500 Fund Equity Total				1,181,002.22
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		980.00		12,415.00
	472203	KEG REGISTRATION		552.00		2,292.00
	472206	ALCOHOL SERVER TRAINING PRGM		1,750.00		11,120.00
	472207	BRAND REGISTRATION		13,940.00		126,400.00
		Major Account 470000 Total		17,222.00		152,227.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,284.47		15,436.68
		Major Account 480000 Total		3,284.47		15,436.68
		Fund 23500 Revenues Total		20,506.47		167,663.68
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.08		562.81	
	521500	PUBLICATION & PRINT EXP	984.98		1,623.93	
	522100	DUES & SUBSCRIPTION EXP			250.00	
		Major Account 520000 Total	1,006.06		2,436.74	
		Fund 23500 Expenditures Total	1,006.06		2,436.74	
		Fund 23500 Total	20,545.59	20,545.59	1,349,622.42	1,349,622.42

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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				628,296.49
		Fund 23610 Fund Equity Total				628,296.49
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX				141,104.13
		Major Account 450000 Total				141,104.13
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				7,111.00
	474103	Reimburse lab exp				440.00
		Major Account 470000 Total				7,551.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		4,898.72
		Major Account 480000 Total		.07		4,898.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		.07-		657,214.20-
		Major Account 490000 Total		.07-		657,214.20-
		Fund 23610 Revenues Total				503,660.35-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			26,027.06	
	511300	OVERTIME PAYMENTS			77.64	
	511800	COMPENSATORY TIME PAID			2,950.00	
	511900	SUPPLEMENTAL			71.13	
	512100	VACATION LEAVE EXPENSE			1,700.00	
	512300	HOLIDAY LEAVE EXPENSE			800.00	
	515100	RETIREMENT PLANS EXPENSE			4,390.19	
	515200	FICA EXPENSE			2,343.81	
	515400	LIFE & ACCIDENT INS EXP			4.29	
	515500	HEALTH INSURANCE EXPENSE			3,447.82	
	516300	EMPLOYEE ASSISTANCE PRO			6.30	
		Major Account 510000 Total			41,818.24	
Expenditures	520000	Operating Expenses				
	521441	OCIO - COMMUNICATIONS			171.30	
	524600	RENT EXPENSE-BUILDINGS			5,496.00	
	534900	MISCELLANEOUS SUP EXP			34.54	
	541100	ACCTG & AUDITING SERVICES			463.32	
	541200	PURCHASING ASSESSMENT			35.64	
	545000	LABORATORY SERVICES			21,205.00	

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				
		545001 FINGERPRINT SERVICES			2,217.25	
		546800 VETERINARY SERVICES			27,125.00	
		555510 SAAS SUBSCRIPTION FEES			4,000.00	
		Major Account 520000 Total			60,748.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING			13,590.34	
		571800 MEALS - TRAVEL STATUS			2,273.70	
		573100 STATE-OWNED TRANSPORT			280.31	
		574500 PERSONAL VEHICLE MILEAGE			747.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,177.90	
		Major Account 570000 Total			22,069.85	
		Fund 23610 Expenditures Total			124,636.14	
		Fund 23610 Total			124,636.14	124,636.14

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	29.89		10,641.91	
		Fund 23620 Assets Total	29.89		10,641.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,489.23
		Fund 23620 Fund Equity Total				10,489.23
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		4,198.39		22,766.47
		Major Account 450000 Total		4,198.39		22,766.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.90		153.64
		Major Account 480000 Total		29.90		153.64
		Fund 23620 Revenues Total		4,228.29		22,920.11
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,198.40		22,767.43	
		Major Account 590000 Total	4,198.40		22,767.43	
		Fund 23620 Expenditures Total	4,198.40		22,767.43	
		Fund 23620 Total	4,228.29	4,228.29	33,409.34	33,409.34

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,773,704.65		10,162,756.77	
		Fund 23650 Assets Total	1,773,704.65		10,162,756.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,599.08-		12,676.36
		Fund 23650 Liabilities Total		20,599.08-		12,676.36
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,382,236.95
		Fund 23650 Fund Equity Total				6,382,236.95
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		49,943.32		156,931.77
		Major Account 450000 Total		49,943.32		156,931.77
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		42,525.00		418,620.50
	474101	Annual race day FEES		2,000,000.00		4,155,950.00
		Major Account 470000 Total		2,042,525.00		4,574,570.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		.07		657,214.20
		Major Account 490000 Total		.07		657,214.20
		Fund 23650 Revenues Total		2,092,468.39		5,388,716.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	123,404.02		683,762.60	
	511300	OVERTIME PAYMENTS			181.17	
	511600	PER DIEM PAYMENTS	6,297.18		35,568.17	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	1,178.86		2,541.37	
	511900	SUPPLEMENTAL			71.13-	
	512100	VACATION LEAVE EXPENSE	15,917.19		55,856.25	
	512200	SICK LEAVE EXPENSE	6,521.84		26,635.73	
	512300	HOLIDAY LEAVE EXPENSE	8,005.96		37,036.21	
	512400	MILITARY LEAVE EXPENSE			212.24	
	512500	FUNERAL LEAVE EXPENSE	2,850.33		3,991.76	
	515100	RETIREMENT PLANS EXPENSE	11,740.56		60,233.78	
	515200	FICA EXPENSE	11,902.97		61,655.65	
	515400	LIFE & ACCIDENT INS EXP			4.29-	
	515500	HEALTH INSURANCE EXPENSE	32,381.36		152,034.62	
	516300	EMPLOYEE ASSISTANCE PRO			302.40	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			9,213.00	
		Major Account 510000 Total	220,200.27		1,129,649.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.15		37.20	
		521400 CIO CHARGES	6,355.85		27,000.59	
		521402 OCIO - NETWORK	411.56		2,057.80	
		521410 OCIO - EQUIP LEASING	1,218.00		6,156.00	
		521411 OCIO - PUBLIC SAFETY COMM	528.00		2,562.00	
		521415 OCIO - HARDWARE NON CAP			1,485.40	
		521431 OCIO - SOFTWARE RENEWAL	788.44		1,082.44	
		521441 OCIO - COMMUNICATIONS	1,880.55		9,077.55	
		521500 PUBLICATION & PRINT EXP	1,824.65		3,377.77	
		522100 DUES & SUBSCRIPTION EXP			8,380.00	
		522200 CONFERENCE REGISTRATION			3,908.00	
		522201 TRAINING REGISTRATION			408.00	
		522600 JOB APPLICANT EXPENSE	63.00		773.50	
		524600 RENT EXPENSE-BUILDINGS	22,900.02		109,004.10	
		527200 REP & MAINT-MOTOR VEHICL	620.00		620.00	
		531100 OFFICE SUPPLIES EXPENSE	1,178.64		4,762.37	
		531200 IT SUPPLIES			427.01	
		532100 NON-CAPITALIZED EQUIP PU			26,095.13	
		532200 PERSONAL COMPUTING EQUIPMENT			985.86	
		534600 ED & RECREATIONAL SUP EX			1,713.06	
		534900 MISCELLANEOUS SUP EXP	130.05		831.59	
		535100 MEDICAL SUPPLIES	327.99		327.99	
		541100 ACCTG & AUDITING SERVICES			99,397.68	
		541200 PURCHASING ASSESSMENT			261.36	
		542100 SOS TEMP SERV - PERSONNEL	2,336.67		9,469.65	
		545000 LABORATORY SERVICES			2,310.00	
		545001 FINGERPRINTS	7,095.00		46,929.75	
		546800 VETERINARY SERVICES			750.00	
		549200 JANITORIAL/SECURITY SRVS			2,166.66	
		554100 DATA SERVICES			55.92	
		554900 OTHER CONTRACTUAL SERVICES	4,322.55		37,477.37	
		555510 SAAS SUBSCRIPTION FEES	3,895.00		12,931.00	
		556100 INSURANCE EXPENSE	1,934.07		2,091.09	
		559100 OTHER OPERATING EXP			2,150.50	
		Major Account 520000 Total	57,812.19		427,064.34	

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	11,218.64		23,670.15	
		571600 MEALS - TAXABLE			115.56	
		571800 MEALS - TRAVEL STATUS	470.40		7,232.40	
		572100 COMMERCIAL TRANSPORTATIO			3,063.03	
		573100 STATE-OWNED TRANSPORT	4,320.96		20,257.36	
		574500 PERSONAL VEHICLE MILEAGE	144.20		5,164.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			296.10	
		575100 MISC TRAVEL EXPENSE			361.94	
		Major Account 570000 Total	16,154.20		60,161.14	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	3,998.00		3,998.00	
		Major Account 580000 Total	3,998.00		3,998.00	
		Fund 23650 Expenditures Total	298,164.66		1,620,873.01	
		Fund 23650 Total	2,071,869.31	2,071,869.31	11,783,629.78	11,783,629.78

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	10,166.62		28,849.94	
		Fund 23651 Assets Total	10,166.62		28,849.94	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,790.20
		Fund 23651 Fund Equity Total				4,790.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.10		140.18
	485100	FINES FORFEITS & PENALTI		10,122.52		23,919.56
		Major Account 480000 Total		10,166.62		24,059.74
		Fund 23651 Revenues Total		10,166.62		24,059.74
		Fund 23651 Total	10,166.62	10,166.62	28,849.94	28,849.94

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23655 CASINO TAX REVENUE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000	Taxes				
	454320	Gaming Tax 25%		1,230,557.74		5,607,593.81
		Major Account 450000 Total		1,230,557.74		5,607,593.81
		Fund 23655 Revenues Total		1,230,557.74		5,607,593.81
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,230,557.74		5,607,593.81	
		Major Account 590000 Total	1,230,557.74		5,607,593.81	
		Fund 23655 Expenditures Total	1,230,557.74		5,607,593.81	
		Fund 23655 Total	1,230,557.74	1,230,557.74	5,607,593.81	5,607,593.81

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	512,499.16-		4,042,730.86	
		132900 NSF ITEMS SUSPENSE	733.32-			
		139901 AR INVOICED (SYSTEM)	13,049.00-		12,417.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,534.00		4,816.00	
		Fund 23730 Assets Total	524,747.48-		4,059,964.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,713.20-		1,029.97
		211900 AAI DUE TO VENDOR (SYSTE		975.22		13,579.12
		214100 DEPOSITS		225.00		600.00
		215100 DUE TO FUND - SHORT TERM				60.00
		Fund 23730 Liabilities Total		9,512.98-		15,269.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,755,437.73
		Fund 23730 Fund Equity Total				6,755,437.73
Revenues	450000	Taxes				
		455101 INSURANCE ASSESSMENTS				4,916.00
		Major Account 450000 Total				4,916.00
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		660.00		3,030.00
		471102 RELEASE OF LIABILITY		570.00		4,545.00
		472200 REPROD & PUBLICATIONS		4.00		10.00
		474100 GENERAL BUSINESS FEES		2,400.00		28,400.00
		Major Account 470000 Total		3,634.00		35,985.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,568.93		76,058.62
		486600 CREDIT CARD CLEARING		210.00		90.00-
		Major Account 480000 Total		12,778.93		75,968.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				837.20
		Major Account 490000 Total				837.20
		Fund 23730 Revenues Total		16,412.93		117,706.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	311,594.87		1,524,148.77	
		512100 VACATION LEAVE EXPENSE	13,004.41		92,805.55	
		512200 SICK LEAVE EXPENSE	13,275.58		52,225.90	

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				
		512300 HOLIDAY LEAVE EXPENSE	11,271.32		44,099.45	
		512500 FUNERAL LEAVE EXPENSE	1,131.78		2,665.18	
		515100 RETIREMENT PLANS EXPENSE	18,317.84		88,968.50	
		515200 FICA EXPENSE	22,006.60		121,262.81	
		515500 HEALTH INSURANCE EXPENSE	47,406.34		238,817.43	
		516300 EMPLOYEE ASSISTANCE PRO			567.00	
		516500 WORKERS COMP PREMIUMS			33,971.43	
		Major Account 510000 Total	438,008.74		2,199,532.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,848.06		33,318.96	
		521400 CIO CHARGES			16,946.92	
		521500 PUBLICATION & PRINT EXP	1,901.10		6,840.66	
		522100 DUES & SUBSCRIPTION EXP	2,964.00		10,614.68	
		522200 CONFERENCE REGISTRATION	1,225.00		3,311.00	
		523900 TEAMMATE RECOGNITION			296.00	
		524600 RENT EXPENSE-BUILDINGS	63,485.14		317,425.70	
		524601 RENT EXPENSE - PARKING	993.75		6,704.25	
		525100 RENT EXP-OFFICE EQUIP			2,476.18	
		526100 REP & MAINT-REAL PROPERT			768.00	
		527100 REP & MAINT-OFFICE EQUIP			128.70	
		531100 OFFICE SUPPLIES EXPENSE	673.53		2,043.88	
		531200 IT SUPPLIES	123.72		333.20	
		532100 NON-CAPITALIZED EQUIP PU	10,713.20-		10,806.50	
		532200 PERSONAL COMPUTING EQUIPMENT			722.54	
		534601 LAW BOOKS & REFERENCE MATERIAL	1,048.60		1,048.60	
		541100 ACCTG & AUDITING SERVICES			12,770.14	
		541200 PURCHASING ASSESSMENT			609.69	
		541500 LEGAL SERVICES EXPENSE	19,791.67		77,345.47	
		541700 LEGAL RELATED EXPENSE	1,786.72		10,666.00	
		549200 JANITORIAL/SECURITY SRVS	2,754.00		46,038.04	
		554100 DATA SERVICES	633.58		3,137.31	
		554110 VOICE SERVICES	2.50		12.50	
		554120 WIRELESS PHONE SERVICES	319.80		1,586.72	
		554900 OTHER CONTRACTUAL SERVICES			5,530.75	
		555310 COTS LICENSE FEES	828.29		15,678.37	
		555340 COTS MAINTENANCE			1,192.08	
		555510 SAAS SUBSCRIPTION FEES	1,941.24		21,827.68	
		556300 SURETY & NOTARY BONDS			352.62	
		559100 OTHER OPERATING EXP	329.09		2,850.59	

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				
		Major Account 520000 Total	92,936.59		613,383.73	
Expenditures	570000	Travel Expenses				
	571100	LODGING			3,782.31	
	571600	MEALS - TAXABLE			13.13	
	571800	MEALS - TRAVEL STATUS			802.56	
	572100	COMMERCIAL TRANSPORTATIO			498.39	
	573100	STATE-OWNED TRANSPORT			259.27	
	574500	PERSONAL VEHICLE MILEAGE	702.10		5,464.90	
	575100	MISC TRAVEL EXPENSE			278.59	
		Major Account 570000 Total	702.10		11,099.15	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUI			4,434.38	
		Major Account 580000 Total			4,434.38	
		Fund 23730 Expenditures Total	531,647.43		2,828,449.28	
		Fund 23730 Total	<u>6,899.95</u>	<u>6,899.95</u>	<u>6,888,413.64</u>	<u>6,888,413.64</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	7,610.72-		5,927,191.84	
		Fund 63730 Assets Total	7,610.72-		5,927,191.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,123.72-		2,209.18
		Fund 63730 Liabilities Total		4,123.72-		2,209.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,954,934.22
		Fund 63730 Fund Equity Total				5,954,934.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,873.09		74,143.81
		Major Account 480000 Total		14,873.09		74,143.81
		Fund 63730 Revenues Total		14,873.09		74,143.81
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	7,431.44		40,100.33	
	592101	BOOKS	274.78		3,270.54	
	592102	GENERAL SUPPLIES/TOOLS			216.01	
	592103	SPECIAL SUPPLIES/TOOLS	107.91		173.15	
	592106	MILEAGE	4,048.96		13,160.46	
	592108	TUITION-PRIVATE	2,094.00		8,619.00	
	592109	TUITION-STATE	4,403.00		38,339.88	
	592111	PARKING FEES			216.00	
		Major Account 590000 Total	18,360.09		104,095.37	
		Fund 63730 Expenditures Total	18,360.09		104,095.37	
		Fund 63730 Total	10,749.37	10,749.37	6,031,287.21	6,031,287.21

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	20,578.16		641,154.93	
		132900 NSF ITEMS SUSPENSE			1,016.65	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	20,578.16		642,360.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		846.95		961.96
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		846.95		939.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				347,660.87
		Fund 23910 Fund Equity Total				347,660.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		237,428.40		903,534.55
		474101 SURCHARGE		27,846.64		109,435.95
		474102 Auction Markets		184,840.70		424,461.90
		474103 PACKING HOUSE		37,560.60		159,369.60
		474104 RFL REGISTERED FED LOTS				1,164,395.84
		474106 LATE NOTICE SURCHARGE		800.00		3,400.00
		474108 EXPIRED AND REINSTATED		8,155.00		34,565.00
		474109 ADD FREEZE		50.00		150.00
		474110 ADD LOCATION		45.00		455.00
		474111 Brand Lease		2.00		4.00
		474112 BRANDS-NEW		4,600.00		20,550.00
		474113 BRANDS-RENEWAL		48,900.00		132,305.00
		474114 BRANDS-TRANSFER		1,960.00		9,600.00
		474116 GRAZING PERMITS		135.00		135.00
		474117 VETERINARY CARE PERMITS				15.00
		474118 OUT-OF-STATE BRANDING PERMIT				250.00
		474119 brand app reasearch		3,050.00		12,340.00
		Major Account 470000 Total		555,373.34		2,974,966.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,902.83		9,506.82
		484500 REIMB NON-GOVT SOURCES		4,713.80		13,665.59
		486600 CREDIT CARD CLEARING		7,780.87-		3,692.50-
		Major Account 480000 Total		1,164.24-		19,479.91
		Fund 23910 Revenues Total		554,209.10		2,994,446.75

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	224,764.78		1,086,001.07	
		511106 INTERMITTENT SALARIES	37,503.97		130,778.82	
		511700 EMPLOYEE BONUSES	945.00		5,440.00	
		511800 COMPENSATORY TIME PAID	1,826.41		63,009.61	
		512100 VACATION LEAVE EXPENSE	8,997.64		53,367.11	
		512200 SICK LEAVE EXPENSE	5,871.72		52,031.51	
		512300 HOLIDAY LEAVE EXPENSE	11,614.72		58,401.18	
		512500 FUNERAL LEAVE EXPENSE			410.32	
		515100 RETIREMENT PLANS EXPENSE	18,950.21		98,206.19	
		515200 FICA EXPENSE	20,698.33		102,792.95	
		515500 HEALTH INSURANCE EXPENSE	76,752.20		385,629.36	
		516300 EMPLOYEE ASSISTANCE PRO			693.00	
		516500 WORKERS COMP PREMIUMS			45,016.00	
		Major Account 510000 Total	407,924.98		2,081,777.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,233.95		6,660.62	
		521300 FREIGHT EXPENSE	617.65		2,506.59	
		521400 CIO CHARGES	1.65		47,450.97	
		521500 PUBLICATION & PRINT EXP	191.82		4,819.64	
		521900 AWARDS EXPENSE			1,049.00	
		522100 DUES & SUBSCRIPTION EXP	191.04		507.08	
		522200 CONFERENCE REGISTRATION			3,578.00	
		523201 NATURAL GAS	229.30		482.46	
		523202 ELECTRICITY	160.60		1,035.98	
		523203 WATER	19.72		151.68	
		523204 SEWER	5.80		27.25	
		524600 RENT EXPENSE-BUILDINGS	1,655.00		8,275.00	
		524900 RENT EXP-DEPR SURCHARGE	43.99		219.95	
		525100 RENT EXP-OFFICE EQUIP			1,188.84	
		526100 REP & MAINT-REAL PROPERT	35.94		58.90	
		527200 REP & MAINT-MOTOR VEHICL	25.00		1,231.21	
		531100 OFFICE SUPPLIES EXPENSE	1,484.23		9,659.13	
		532100 NON-CAPITALIZED EQUIP PU			169.76	
		532200 PERSONAL COMPUTING EQUIPMENT	13,614.22		14,764.89	
		533100 HOUSEHOLD & INSTIT EXP			6,525.00	
		534500 AGRICULTURAL SUPPLIES EX			813.00	
		538182 OIL	42.90		1,007.06	
		538184 FLUIDS	31.80		92.78	
		538185 GASOLINE	4,611.78		10,575.01	

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				
		541100 ACCTG & AUDITING SERVICES	25,959.12		167,307.96	
		541200 PURCHASING ASSESSMENT			669.00	
		541500 LEGAL SERVICES EXPENSE	375.00		1,088.00	
		547100 EDUCATIONAL SERVICES			952.00	
		548700 REFUSE/RECYCLING			307.50	
		548900 WEED CONTROL	165.00		1,325.00	
		555100 DATA PROC SOFTW LIC FEE			2,500.00	
		555200 SOFTWARE - NEW PURCHASES			2,411.80	
		556100 INSURANCE EXPENSE			2,788.23	
		559100 OTHER OPERATING EXP	792.25		5,061.86	
		Major Account 520000 Total	54,487.76		307,261.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	630.00		8,232.33	
		571600 MEALS - TAXABLE	111.30		492.87	
		571800 MEALS - TRAVEL STATUS	641.09		3,020.82	
		573100 STATE-OWNED TRANSPORT	1,679.67		4,717.44	
		574500 PERSONAL VEHICLE MILEAGE	69,003.09		295,184.88	
		Major Account 570000 Total	72,065.15		311,648.34	
		Fund 23910 Expenditures Total	534,477.89		2,700,686.61	
		Fund 23910 Total	555,056.05	555,056.05	3,343,047.19	3,343,047.19

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	19,081.17		136,860.81	
		Fund 73910 Assets Total	19,081.17		136,860.81	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		18,797.26		107,726.61
	215100	DUE TO FUND - SHORT TERM		283.91		29,134.20
		Fund 73910 Liabilities Total		19,081.17		136,860.81
		Fund 73910 Total	19,081.17	19,081.17	136,860.81	136,860.81

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	95,258.33		327,700.34	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			770.00	
		Fund 24010 Assets Total	95,258.33		328,485.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,220.88		4,220.88
		Fund 24010 Liabilities Total		4,220.88		4,220.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,412.80
		Fund 24010 Fund Equity Total				296,412.80
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,857.85		29,430.44
		475102 DEALER LICENSES		79,620.00		184,870.00
		475103 SUPPLEMENTAL DLR LIC		160.00		480.00
		475105 MOTORCYCLE DLR LIC		400.00		800.00
		475106 MANUFACTURER LICENSES		6,641.60		73,641.60
		475107 FACTORY REP LICENSES		640.00		6,660.00
		475108 DISTRIBUTOR LICENSES		6,600.00		21,000.00
		475110 FINANCE COMPANY LIC		1,600.00		7,400.00
		475111 WRECKER & SALVAGE LIC		2,423.00		10,023.00
		475112 AUCTION DEALER LIC				2,000.00
		475115 CHANGE OF NAME				20.00
		475116 CHANGE OF ADDRESS		25.00		175.00
		475117 SPECIAL PERMIT		200.00		2,450.00
		475118 TRAILER DEALER LIC		6,000.00		13,950.00
		Major Account 470000 Total		110,167.45		352,900.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.81		2,763.19
		486600 CREDIT CARD CLEARING		84,370.00		94,060.00
		Major Account 480000 Total		84,760.81		96,823.19
		Fund 24010 Revenues Total		194,928.26		449,723.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,933.84		191,606.56	
		512100 VACATION LEAVE EXPENSE	3,598.03		19,205.42	
		512200 SICK LEAVE EXPENSE	2,925.09		17,645.00	
		512300 HOLIDAY LEAVE EXPENSE	2,181.95		10,837.83	

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>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	3,267.66		17,918.25	
		515200 FICA EXPENSE	2,991.55		16,571.10	
		515500 HEALTH INSURANCE EXPENSE	14,132.86		70,664.30	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS	4,346.00		4,346.00	
		Major Account 510000 Total	68,376.98		348,907.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,401.94		1,642.67	
		521400 CIO CHARGES	7,539.63		14,310.95	
		521500 PUBLICATION & PRINT EXP	388.18		607.93	
		522100 DUES & SUBSCRIPTION EXP			30.53	
		524600 RENT EXPENSE-BUILDINGS	1,352.51		4,767.55	
		524900 RENT EXP-DEPR SURCHARGE	273.35		1,366.75	
		527200 REP & MAINT-MOTOR VEHICL			371.78	
		531100 OFFICE SUPPLIES EXPENSE	2,007.59		2,178.73	
		541100 ACCTG & AUDITING SERVICES	2,339.00		2,339.00	
		541200 PURCHASING ASSESSMENT	88.00		88.00	
		541500 LEGAL SERVICES EXPENSE	4,000.00		12,000.00	
		556100 INSURANCE EXPENSE			97.81	
		556300 SURETY & NOTARY BONDS	44.37		44.37	
		559100 OTHER OPERATING EXP	135.30		360.80	
		Major Account 520000 Total	19,569.87		40,206.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	660.00		1,248.00	
		571800 MEALS - TRAVEL STATUS	162.40		683.90	
		573100 STATE-OWNED TRANSPORT	15,121.56		30,093.69	
		574500 PERSONAL VEHICLE MILEAGE			730.80	
		Major Account 570000 Total	15,943.96		32,756.39	
		Fund 24010 Expenditures Total	103,890.81		421,871.12	
		Fund 24010 Total	199,149.14	199,149.14	750,356.91	750,356.91

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	212,795.64		1,056,621.73	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,700.46	
		Fund 24110 Assets Total	212,795.64		1,063,253.33	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		37,512.62-		
		215900 SALES TAX COLLECTIONS				16.60
		Fund 24110 Liabilities Total		37,512.62-		111.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,146,681.33
		Fund 24110 Fund Equity Total				1,146,681.33
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				77.98
		474120 SALESPERSON TRANSFER FEES		1,400.00		11,300.00
		474130 BROKER TRANSFER FEES		200.00		2,125.00
		474140 PROFESSIONAL CORP		350.00		3,275.00
		474150 LTD. LIABILITY CO		700.00		9,500.00
		474160 CERTIFICATION OF LICENSURE		675.00		2,800.00
		475120 NEW BROKER LICENSE FEE		270.00		2,610.00
		475130 NEW SALESPRSN LICENSE FEE		1,330.00		11,480.00
		475150 NEW BRANCH OFFICE FEES		100.00		300.00
		475160 BROKER RENEWAL FEES		51,700.00		80,040.00
		475170 SALESPERSON RENEWAL FEES		90,360.00		145,600.00
		475190 BRANCH OFFICE RENEWAL FEES		900.00		1,300.00
		475210 RETIREMENT HOME FEES		800.00		1,600.00
		475220 PROMOTIONAL LAND REG				420.00
		475320 EXAMINATION FEES		15,450.00		98,250.00
		475340 APPLICATION FEE		12,775.00		77,480.00
		Major Account 470000 Total		177,010.00		448,157.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,001.30		12,337.46
		484500 REIMB NON-GOVT SOURCES				761.00
		485100 FINES FORFEITS & PENALTI				30.00
		485910 OTHER FINES, FOR & PENALTY				2,625.00
		486600 CREDIT CARD CLEARING		186,397.20		199,117.20
		Major Account 480000 Total		188,398.50		214,870.66

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				
		Fund 24110 Revenues Total		365,408.50		663,028.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,205.45		273,845.73	
	511600	PER DIEM PAYMENTS			2,400.00	
	512100	VACATION LEAVE EXPENSE	3,734.82		27,614.76	
	512200	SICK LEAVE EXPENSE	2,018.93		11,070.12	
	512300	HOLIDAY LEAVE EXPENSE	3,050.49		14,779.29	
	515100	RETIREMENT PLANS EXPENSE	4,568.38		24,508.94	
	515200	FICA EXPENSE	4,359.12		23,693.11	
	515500	HEALTH INSURANCE EXPENSE	13,349.12		65,259.28	
	516300	EMPLOYEE ASSISTANCE PRO			163.80	
	516500	WORKERS COMP PREMIUMS			4,294.00	
		Major Account 510000 Total	83,286.31		447,629.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,348.35		14,702.60	
	521410	Data Processing Expense	1,690.95		7,934.10	
	521420	Communication V/D Expense			1,790.38	
	521500	PUBLICATION & PRINT EXP	2,361.69		9,171.48	
	521900	AWARDS EXPENSE			387.70	
	522100	DUES & SUBSCRIPTION EXP	149.00		2,459.42	
	522200	CONFERENCE REGISTRATION			3,990.00	
	523000	VOLUNTEER EXPENSE			198.30	
	523900	TEAMMATE RECOGNITION			55.00	
	524600	RENT EXPENSE-BUILDINGS	2,581.97		12,909.85	
	524900	RENT EXP-DEPR SURCHARGE	901.96		4,509.80	
	531100	OFFICE SUPPLIES EXPENSE	114.97		3,208.13	
	541100	ACCTG & AUDITING SERVICES			2,414.00	
	541500	LEGAL SERVICES EXPENSE	14,302.50		52,174.28	
	541700	LEGAL RELATED EXPENSE	145.80		27,273.35	
	542100	SOS TEMP SERV - PERSONNEL	297.00		1,364.34	
	547100	EDUCATIONAL SERVICES			41,369.00	
	554900	OTHER CONTRACTUAL SERVICES	1,133.54		5,564.13	
	555100	SOFTWARE RENEWAL/MAINT FEE			30,000.00	
	555200	SOFTWARE - NEW PURCHASES			24,970.00	
	556100	INSURANCE EXPENSE			59.16	
	559100	OTHER OPERATING EXP	386.38		17,512.26	
		Major Account 520000 Total	28,414.11		264,017.28	

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	570000	Travel Expenses				
		571100 LODGING	1,028.61		10,739.94	
		571800 MEALS PER DIEM	173.25		4,157.48	
		572100 COMMERCIAL TRANSPORTATIO	761.40		3,533.62	
		573100 STATE-OWNED TRANSPORT	1,182.46		8,530.50	
		574500 PERSONAL VEHICLE MILEAGE	254.10		2,822.73	
		575100 MISC TRAVEL EXPENSE			377.37	
		Major Account 570000 Total	3,399.82		30,161.64	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			4,760.29	
		Major Account 580000 Total			4,760.29	
		Fund 24110 Expenditures Total	115,100.24		746,568.24	
		Fund 24110 Total	327,895.88	327,895.88	1,809,821.57	1,809,821.57

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	10,055.37-		58,189.36	
		Fund 24510 Assets Total	10,055.37-		58,189.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36.22		36.22
		Fund 24510 Liabilities Total		36.22		36.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,501.26
		Fund 24510 Fund Equity Total				115,501.26
Revenues	470000	Revenues - Sales & Charges				
	475121	RECIPROCITY APPLICATION				135.00
	475122	LICENSE APPLICATION		150.00		460.00
	475125	RENEWAL		540.00		3,725.00
	475142	LICENSE ISSUANCE		70.00		300.00
	475145	RENEWAL		300.00		1,380.00
	475146	NEW SHOP INSPECTION		450.00		1,710.00
	475147	TRANSFER OF OWNERSHIP				130.00
	475148	CHANGE LOCATION INSPECTION		300.00		1,395.00
	475152	LICENSE ISSUANCE				10.00
	475155	RENEWAL				50.00
	475220	STUDENT/EXAMINATION		2,100.00		6,300.00
	475221	RE-EXAMINATION WRITTEN ONLY				90.00
	475222	BARBER PRACTICAL RE-EXAM				180.00
	475250	EXAMINATION				90.00
	475251	WRITTEN PROCTOR				90.00
	476120	CERTIFICATION		25.00		150.00
	476121	DUPLICATE LICENSE		30.00		100.00
	476141	DUPLICATE LICENSE		10.00		30.00
		Major Account 470000 Total		3,975.00		16,325.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.66		1,209.30
	485121	RESTORATION		390.00		2,045.00
	485140	LATE FEE				60.00
		Major Account 480000 Total		574.66		3,314.30
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6.44
		Major Account 490000 Total				6.44

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 24510 Revenues Total		4,549.66		19,645.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,464.49		40,402.62	
	511600	PER DIEM PAYMENTS	450.00		750.00	
	512100	VACATION LEAVE EXPENSE	845.48		5,324.16	
	512200	SICK LEAVE EXPENSE	32.70		260.41	
	512300	HOLIDAY LEAVE EXPENSE	439.09		2,183.74	
	515100	RETIREMENT PLANS EXPENSE	657.58		3,607.05	
	515200	FICA EXPENSE	647.26		3,447.51	
	515500	HEALTH INSURANCE EXPENSE	2,720.86		13,604.30	
	516500	WORKERS COMP PREMIUMS			745.00	
		Major Account 510000 Total	13,257.46		70,324.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	93.11		300.06	
	521400	CIO CHARGES	359.48		1,710.41	
	521500	PUBLICATION & PRINT EXP			31.09	
	524600	RENT EXPENSE-BUILDINGS	512.38		2,561.90	
	524700	RENT EXP-OTHER REAL PROP	250.00		500.00	
	531100	OFFICE SUPPLIES EXPENSE	36.22		222.89	
	541100	ACCTG & AUDITING SERVICES			495.50	
	541200	PURCHASING ASSESSMENT			12.00	
	556100	INSURANCE EXPENSE			9.86	
	556300	SURETY & NOTARY BONDS			122.17	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,251.19		5,985.88	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			40.76	
	573100	STATE-OWNED TRANSPORT			459.43	
	574500	PERSONAL VEHICLE MILEAGE	132.60		183.00	
		Major Account 570000 Total	132.60		683.19	
		Fund 24510 Expenditures Total	14,641.25		76,993.86	
		Fund 24510 Total	4,585.88	4,585.88	135,183.22	135,183.22

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	24,645.80		351,241.31	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
		Fund 24610 Assets Total	24,645.80		445,886.86	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				11.08
		Fund 24610 Liabilities Total				11.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,230.27
		Fund 24610 Fund Equity Total				333,230.27
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		23,842.76		109,217.81
		Major Account 470000 Total		23,842.76		109,217.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		803.04		3,427.70
		Major Account 480000 Total		803.04		3,427.70
		Fund 24610 Revenues Total		24,645.80		112,645.51
		Fund 24610 Total	24,645.80	24,645.80	445,886.86	445,886.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24612 NON-REVENUE SPECIAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,929.35		424,012.19	
		Fund 24612 Assets Total	2,929.35		424,012.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				399,593.67
		Fund 24612 Fund Equity Total				399,593.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,929.35		24,492.26
	493200	OPERATING TRANSFERS OUT				73.74-
		Major Account 490000 Total		2,929.35		24,418.52
		Fund 24612 Revenues Total		2,929.35		24,418.52
		Fund 24612 Total	2,929.35	2,929.35	424,012.19	424,012.19

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	297,656.40		4,265,338.59	
		Fund 24620 Assets Total	297,656.40		4,265,338.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		177,867.65		200,907.65
		Fund 24620 Liabilities Total		177,867.65		200,907.65
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,889,913.11
		Fund 24620 Fund Equity Total				4,889,913.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,453.44		57,513.90
		Major Account 480000 Total		10,453.44		57,513.90
		Fund 24620 Revenues Total		10,453.44		57,513.90
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			20,756.00	
		Major Account 520000 Total			20,756.00	
Expenditures	590000	Government Aid				
	593101	PERSONNEL	17,882.39-		210,788.76	
	593102	FRINGE BENEFITS	4,492.24-		34,896.06	
	593103	TRAVEL	673.83-		12,003.37	
	593104	SUPPLIES	682.40-		13,945.89	
	593105	CONSULTANTS/CONTRACTS	2,000.00-		112,936.00	
	593106	OTHER	83,604.45-		477,669.99	
		Major Account 590000 Total	109,335.31-		862,240.07	
		Fund 24620 Expenditures Total	109,335.31-		882,996.07	
		Fund 24620 Total	188,321.09	188,321.09	5,148,334.66	5,148,334.66

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	1,767.38		708,571.90	
		Fund 24630 Assets Total	1,767.38		708,571.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				699,825.69
		Fund 24630 Fund Equity Total				699,825.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,767.38		8,746.21
		Major Account 480000 Total		1,767.38		8,746.21
		Fund 24630 Revenues Total		1,767.38		8,746.21
		Fund 24630 Total	1,767.38	1,767.38	708,571.90	708,571.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24640 INSURANCE PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,139.17		3,664,043.73	
		Fund 24640 Assets Total	9,139.17		3,664,043.73	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,618,816.82
		Fund 24640 Fund Equity Total				3,618,816.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,139.17		45,226.91
		Major Account 480000 Total		9,139.17		45,226.91
		Fund 24640 Revenues Total		9,139.17		45,226.91
		Fund 24640 Total	9,139.17	9,139.17	3,664,043.73	3,664,043.73

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	14,529.91		1,096,783.40	
		Fund 24680 Assets Total	14,529.91		1,096,783.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,031,665.32
		Fund 24680 Fund Equity Total				1,031,665.32
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		11,829.05		60,202.73
		Major Account 470000 Total		11,829.05		60,202.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,700.86		13,168.35
		Major Account 480000 Total		2,700.86		13,168.35
		Fund 24680 Revenues Total		14,529.91		73,371.08
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			4,753.00	
	554900	OTHER CONTRACTUAL SERVICES			2,500.00	
		Major Account 520000 Total			7,253.00	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,000.00	
		Major Account 570000 Total			1,000.00	
		Fund 24680 Expenditures Total			8,253.00	
		Fund 24680 Total	14,529.91	14,529.91	1,105,036.40	1,105,036.40

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	209,267.70-		4,941,131.70	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		139901 AR INVOICED (SYSTEM)	29,197.15-		154,324.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)	7,153.21		10.47	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	231,311.64-		5,096,266.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				251.57-
		211900 AAI DUE TO VENDOR (SYSTE		148,641.25		148,641.25
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		5.39-		1,771.93
		Fund 24690 Liabilities Total		148,635.86		150,180.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,464,035.29
		Fund 24690 Fund Equity Total				5,464,035.29
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,600.00		13,420.00
		Major Account 460000 Total		1,600.00		13,420.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		854.94		4,537.13
		471106 REV FROM OFFENDERS - SVCS		7,199.04		43,698.84
		471107 MISC SERVICES		1.98		19.29
		471108 SAFEKEEPERS SERVICES		53,087.05		357,028.55
		472103 NONTAXABLE SALES-SUP/SVC		38.06		432.88
		472105 TAXABLE SALES COPIES		400.90		3,564.40
		Major Account 470000 Total		61,581.97		409,281.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,639.55		69,107.71
		483100 HOUSING & DORM RENTAL RE		137,339.46		680,287.22
		484500 REIMB NON-GOVT SOURCES		1,252.80		11,560.56
		484502 RESTITUTION PAID-OFFENDER		9.00		3,875.99
		486500 MISCELLANEOUS ADJUSTMENT				2,273.77
		Major Account 480000 Total		152,240.81		767,105.25
		Fund 24690 Revenues Total		215,422.78		1,189,806.34
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			4,586.22	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	65.00		1,560.00	
		524600 RENT EXPENSE-BUILDINGS	1,650.00		8,250.00	
		531100 OFFICE SUPPLIES EXPENSE	363.88		629.03	
		534601 EDUCATIONAL			6,718.50	
		539300 THIRD PARTY REIMB	12,468.25		12,468.25	
		542500 ENG & ARCH SERVICES			99,068.80	
		554900 OTHER CONTRACTUAL SERVICES	148,152.00		337,599.99	
		554904 CONTRACT MEDICAL - BILL CO	427,479.45		1,219,374.91	
		555100 DATA PROC SOFTW LIC FEE			2,762.00	
		559100 OTHER OPERATING EXP	5,100.00		14,483.72	
		Major Account 520000 Total	595,278.58		1,707,501.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING			162.24	
		574500 PERSONAL VEHICLE MILEAGE	91.70		91.70	
		Major Account 570000 Total	91.70		253.94	
		Fund 24690 Expenditures Total	595,370.28		1,707,755.36	
		Fund 24690 Total	364,058.64	364,058.64	6,804,022.21	6,804,022.21

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	9,648.72		244,937.06	
		Fund 24691 Assets Total	9,648.72		244,937.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				296,233.93
		Fund 24691 Fund Equity Total				296,233.93
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		9,648.72		47,697.36
	483101	INMATE MAINT ALLOCATION				98,994.23-
		Major Account 480000 Total		9,648.72		51,296.87-
		Fund 24691 Revenues Total		9,648.72		51,296.87-
		Fund 24691 Total	9,648.72	9,648.72	244,937.06	244,937.06

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	6,959.50-		699,809.84	
		139901 AR INVOICED (SYSTEM)	51,933.94		139,810.66	
		Fund 48130 Assets Total	44,974.44		839,620.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		379.00-		144.69
		211900 AAI DUE TO VENDOR (SYSTE		1,950.00		1,950.00
		Fund 48130 Liabilities Total		1,571.00		2,094.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				610,082.83
		Fund 48130 Fund Equity Total				610,082.83
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		59,727.22		139,178.60
		Major Account 460000 Total		59,727.22		139,178.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,763.42		9,378.17
		Major Account 480000 Total		1,763.42		9,378.17
		Fund 48130 Revenues Total		61,490.64		148,556.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,283.14		48,398.88	
		511300 OVERTIME PAYMENTS	417.53		1,742.26	
		511301 HOLIDAY WORK - DCS	251.77		1,185.90	
		511500 SHIFT DIFFERENTIAL PYMT	654.10		3,463.53	
		512100 VACATION LEAVE EXPENSE			204.57	
		512200 SICK LEAVE EXPENSE	268.11		1,435.24	
		512300 HOLIDAY LEAVE EXPENSE	167.84		823.82	
		515100 RETIREMENT PLANS EXPENSE	783.72		4,479.97	
		515200 FICA EXPENSE	714.71		4,095.41	
		515500 HEALTH INSURANCE EXPENSE	2,646.28		13,995.48	
		Major Account 510000 Total	14,187.20		79,825.06	
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX			677.63	
		535107 MED EQ \$500-\$1500			4,021.80-	
		555100 DATA PROC SOFTW LIC FEE	3,900.00		155,388.10-	
		Major Account 520000 Total	3,900.00		158,732.27-	
Expenditures	570000	Travel Expenses				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			21.00	
	Fund 48130 Expenditures Total	18,087.20		78,886.21-	
	Fund 48130 Total	63,061.64	63,061.64	760,734.29	760,734.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48131 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	5,600.00		33,600.00	
		Fund 48131 Assets Total	5,600.00		33,600.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,600.00		33,600.00
		Fund 48131 Liabilities Total		5,600.00		33,600.00
		Fund 48131 Total	5,600.00	5,600.00	33,600.00	33,600.00

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>
Assets	100000	Assets				
	111100	GENERAL CASH	6.79		6.79	
		Fund 48138 Assets Total	6.79		6.79	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.79		6.79
		Major Account 480000 Total		6.79		6.79
		Fund 48138 Revenues Total		6.79		6.79
		Fund 48138 Total	6.79	6.79	6.79	6.79

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	632,769.95-		5,101,129.81	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	316,919.57		1,823,876.48	
		139902 AR DEPOSIT CLEARING (SYSTEM)	36,553.66		44,262.65	
		139903 AR UNAPPLIED CASH (SYSTEM)			.01	
		145100 RAW MATERIALS	862.10		2,970,725.70	
		145200 WORK-IN-PROCESS	26,644.72-		107,013.08	
		145300 FINISHED GOODS	198,814.19		1,577,472.40	
		145400 INVENTORY IN TRANSIT	61,193.96-		55,454.71-	
		Fund 52510 Assets Total	167,459.11-		11,569,300.42	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		74,820.47-		550,866.18
		211900 AAI DUE TO VENDOR (SYSTE		134,559.81-		73,808.99
		215100 DUE TO FUND - SHORT TERM		458.47		587.75
		Fund 52510 Liabilities Total		208,921.81-		625,329.17
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				8,044,380.21
		Fund 52510 Fund Equity Total				11,069,380.21
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				98,994.23
		Major Account 460000 Total				98,994.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		310.00		3,313.00
		471109 LAUNDRY SERVICES		291,374.71		1,455,324.41
		471111 WORK CREW SERVICES		226,711.43		737,939.69
		472100 SALE OF SUP & MAT		446,363.03		3,539,851.15
		472106 CASH CREDIT				12,813.03-
		472200 REPROD & PUBLICATIONS		18,798.36		305,196.01
		Major Account 470000 Total		983,557.53		6,028,811.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,860.63		78,986.59
		483401 PV RENT AND UTIL		150.00		8,163.27
		484501 PRIVATE VENTURE		2,303.17		12,980.48
		486500 MISCELLANEOUS ADJUSTMENT				161,942.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		15,313.80		262,073.29
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		615.99		2,373.54
		Major Account 490000 Total		615.99		2,373.54
		Fund 52510 Revenues Total		999,487.32		6,392,252.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	292,432.41		1,638,821.66	
	511200	TEMPORARY SALARIES-WAGE	1,883.12		10,596.89	
	511300	OVERTIME PAYMENTS	15,006.67		90,549.73	
	511301	HOLIDAY WORK - DCS	1,125.39		6,124.24	
	511500	SHIFT DIFFERENTIAL PYMT	18,104.25		100,819.05	
	511800	COMPENSATORY TIME PAID	5,787.35		27,939.35	
	511900	SUPPLEMENTAL	3,693.75		19,206.39	
	512100	VACATION LEAVE EXPENSE	27,901.29		155,864.25	
	512200	SICK LEAVE EXPENSE	28,783.02		110,176.93	
	512300	HOLIDAY LEAVE EXPENSE	18,737.28		92,619.87	
	512400	MILITARY LEAVE EXPENSE	179.25		179.25	
	512500	FUNERAL LEAVE EXPENSE			3,653.35	
	512600	CIVIL LEAVE EXPENSE	223.11		520.31	
	512700	INJURY LEAVE EXPENSE			523.24	
	515100	RETIREMENT PLANS EXPENSE	30,572.17		167,262.65	
	515200	FICA EXPENSE	29,350.47		161,310.14	
	515500	HEALTH INSURANCE EXPENSE	90,395.07		465,022.40	
	516300	EMPLOYEE ASSISTANCE PRO			1,096.20	
	516400	UNEMPLOYM COMP INS EXP			1,691.15	
	516500	WORKERS COMP PREMIUMS			127,430.98	
		Major Account 510000 Total	564,174.60		3,181,408.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,547.08		55,583.46	
	521300	FREIGHT EXPENSE	1,407.46		7,420.26	
	521301	FREIGHT ON INVENTORY	6,260.68		17,564.40	
	521400	CIO CHARGES	16,629.21		105,408.30	
	521401	OCIO - COMMUNICATIONS			11,168.82	
	521500	PUBLICATION & PRINT EXP	9,305.55		25,477.06	
	522100	DUES & SUBSCRIPTION EXP			4,436.74	
	522202	CONF REG - NON-CEU'S	275.00		784.00	
	522900	EMPLOYEE PARKING EXP	60.00		120.00	

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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				
	523201 NATURAL GAS	560.87		1,739.49	
	523202 ELECTRICITY	3,177.79		29,076.32	
	523203 WATER	588.17		2,530.00	
	523204 SEWER	634.98		2,603.21	
	524600 RENT EXPENSE-BUILDINGS	596.70		2,983.50	
	524700 RENT EXP-OTHER REAL PROP	915.00		2,565.00	
	525500 RENT EXP-OTHER PERS PROP	1,977.94		10,201.10	
	526100 REP & MAINT-REAL PROPERT	11.95		29,941.85	
	526104 R & M CONT-BLDGS	220.00		1,173.00	
	527101 R & M CONT-OF EQUIP	1,131.01		4,524.04	
	527200 REP & MAINT-MOTOR VEHICL	8,329.02		63,292.98	
	527600 REP & MAINT-HOUSE/INST E			140.54	
	527800 REP & MAINT-OTHER PROPER	5,668.14		16,141.97	
	527900 PERSONAL COMPUT EQUIP R & M			1,506.96	
	531100 OFFICE SUPPLIES EXPENSE	7,875.89		23,689.65	
	531200 IT SUPPLIES			103.15	
	532100 NON-CAPITALIZED EQUIP PU			7,189.69	
	532200 PERSONAL COMPUTING EQUIPMENT			2,415.00	
	533100 HOUSEHOLD & INSTIT EXP	1,775.30		3,951.51	
	533103 CLEANING SUPPLIES	3,376.42		17,025.25	
	533900 FOOD EXPENSE-INSTITUTIONS			342.54	
	534500 AGRICULTURAL SUPPLIES EX	383.97		479.87	
	534600 ED & RECREATIONAL SUP EX	129.00		129.00	
	534601 EDUCATIONAL			439.87	
	534800 CONST & MAINT SUP EXP	1,279.55		5,108.10	
	534801 MAINTENANCE FUEL AND OIL	78.22		2,220.35	
	534900 MISCELLANEOUS SUP EXP			21.94	
	534904 CI SHOP SUPPLIES	20,530.09		103,935.52	
	534905 SMALL TOOLS	339.00		4,544.93	
	534906 RAW MATERIALS	276,386.29		2,526,434.67	
	534907 SECURITY SUPPLIES	92.00		370.00	
	534909 OPERATIONAL SUPPLIES	23,865.11		229,965.80	
	535100 MEDICAL SUPPLIES			46.92	
	535103 GEN-MEDICAL SUPPLIES	.45		180.66	
	538100 VEHICLE & EQUIP SUP EXP			632.66	
	538102 GAS/OIL FSP & CSI	16,094.88		74,963.61	
	541100 ACCTG & AUDITING SERVICES			41,316.09	
	541200 PURCHASING ASSESSMENT			4,709.88	
	543300 IT CONSULTING-OTHER			180,000.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548600 PEST CONTROL	140.57		702.85	
		548700 REFUSE/RECYCLING	851.00		4,005.90	
		554900 OTHER CONTRACTUAL SERVICES	250.00		4,850.33	
		555340 COTS MAINTENANCE			26,486.02	
		556100 INSURANCE EXPENSE			7,411.66	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	5,464.05-		1,979.42-	
		559101 TRANS COSTS STATE WARDS	21.17-		302.06	
		559103 INMATE WAGES	103,201.13		363,728.09	
		559104 UNIFORM CLEANING ETC			150.00	
		559105 RESEARCH & DEV EXP	123.96		1,026.40	
		559111 MISC CHARGES, NOT FREIGHT	947.63		4,610.35	
		Major Account 520000 Total	517,531.79		4,037,933.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	448.39		1,997.59	
		571600 MEALS - TAXABLE	290.45		962.65	
		571800 MEALS - TRAVEL STATUS	161.00		1,156.59	
		572100 COMMERCIAL TRANSPORTATIO	357.55		770.44	
		573100 STATE-OWNED TRANSPORT			49,839.66	
		574500 PERSONAL VEHICLE MILEAGE	98.00		435.40	
		575100 MISC TRAVEL EXPENSE	27.00		83.00	
		Major Account 570000 Total	1,382.39		55,245.33	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			9,995.00	
		Major Account 580000 Total			9,995.00	
		Fund 52510 Expenditures Total	1,083,088.78		7,284,582.26	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	275,985.76-		2,528,234.37-	
		814200 ISSUES, TRANSFERS, ADJ	6,603.48		40,280.90	
		815100 COST OF GOODS SOLD	313,093.88		2,639,025.13	
		815200 DIRECT LABOR	12,494.67-		67,340.16-	
		815300 OVERHEAD COSTS	156,281.09-		850,652.51-	
		Fund 52510 Adjustments Total	125,064.16-		766,921.01-	
		Fund 52510 Total	790,565.51	790,565.51	18,086,961.67	18,086,961.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,564.85		1,016,587.11	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	1,835.00		186,818.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	250.00		61,161.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	7,649.85		1,265,493.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		295.28-		396.30
		211900 AAI DUE TO VENDOR (SYSTE		87.37-		103.75
		Fund 52700 Liabilities Total		382.65-		500.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,077,254.25
		Fund 52700 Fund Equity Total				1,077,254.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,130.00		196,658.00
		Major Account 460000 Total		9,130.00		196,658.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		1,050.00		42,524.00
		Major Account 470000 Total		1,050.00		42,524.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,527.95		12,103.94
		484500 REIMB NON-GOVT SOURCES				366.23
		Major Account 480000 Total		2,527.95		12,470.17
		Fund 52700 Revenues Total		12,707.95		251,652.17
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS			6,426.22	
		Major Account 510000 Total			6,476.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.41		13.22	
		521300 FREIGHT EXPENSE			7,000.00	
		521401 OCIO - COMMUNICATIONS			5,021.95	
		521500 PUBLICATION & PRINT EXP	151.50		302.74	
		522100 DUES & SUBSCRIPTION EXP	90.00		1,040.00	
		522202 CONF REG - NON-CEU'S			886.83	

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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	109.67		898.89	
		523202 ELECTRICITY	670.35		1,845.47	
		525500 RENT EXP-OTHER PERS PROP	22.50		270.00	
		526100 REP & MAINT-REAL PROPERT			9,639.00	
		526104 R & M CONT-BLDGS			110.00	
		527200 REP & MAINT-MOTOR VEHICL	573.49		2,352.97	
		531100 OFFICE SUPPLIES EXPENSE	103.92		103.92	
		533100 HOUSEHOLD & INSTIT EXP	149.70		149.70	
		534500 AGRICULTURAL SUPPLIES EX	334.75		1,219.84	
		534800 CONST & MAINT SUP EXP	13.21		1,267.52	
		534801 MAINTENANCE FUEL AND OIL	68.27		68.27	
		534905 SMALL TOOLS	302.96		3,595.11	
		538100 VEHICLE & EQUIP SUP EXP	202.04		6,564.34	
		538102 GAS/OIL FSP & CSI	1,707.71		5,500.00	
		539500 PURCHASING CARD SUSPENSE	43.75		43.75	
		541100 ACCTG & AUDITING SERVICES			3,670.11	
		541200 PURCHASING ASSESSMENT			418.38	
		545201 MED ASSMT SERV - EMPLOYEES			142.00	
		548600 PEST CONTROL	89.12		267.36	
		548700 REFUSE/RECYCLING			305.36	
		554900 OTHER CONTRACTUAL SERVICES	39.10		234.60	
		Major Account 520000 Total	4,675.45		52,931.33	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN			345.96	
		571104 BOARD & LODGING FSP SCREEN			901.02	
		571803 MEALS-TRAVEL STATUS FSP ADMIN			1,782.76	
		571804 MEALS-TRAVEL STATUS FSP SCREEN			544.60	
		572100 COMMERCIAL TRANSPORTATIO			341.78	
		574500 PERSONAL VEHICLE MILEAGE			535.37	
		575103 MISC TRAV FSP ADMIN			54.00	
		Major Account 570000 Total			4,505.49	
		Fund 52700 Expenditures Total	4,675.45		63,913.44	
		Fund 52700 Total	12,325.30	12,325.30	1,329,406.47	1,329,406.47

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	100,832.76-		175,895.27	
		139901 AR INVOICED (SYSTEM)	27,709.91-		125,094.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)	17,250.00		12,541.67-	
		Fund 52701 Assets Total	111,292.67-		288,448.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		118.16-		15.88
		Fund 52701 Liabilities Total		118.16-		15.88
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				404,277.99
		Fund 52701 Fund Equity Total				404,277.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				600.00
		472103 NONTAXABLE SALES-SUP/SVC		56,725.98		314,066.38
		Major Account 470000 Total		56,725.98		314,666.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		566.08		3,423.96
		Major Account 480000 Total		566.08		3,423.96
		Fund 52701 Revenues Total		57,292.06		318,090.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,342.13		94,739.45	
		511300 OVERTIME PAYMENTS			110.25	
		511500 SHIFT DIFFERENTIAL PYMT	1,467.75		9,072.75	
		512100 VACATION LEAVE EXPENSE	1,664.49		6,480.97	
		512200 SICK LEAVE EXPENSE	1,014.80		3,248.60	
		512300 HOLIDAY LEAVE EXPENSE	1,009.76		5,009.72	
		512500 FUNERAL LEAVE EXPENSE	1,163.95		1,163.95	
		515100 RETIREMENT PLANS EXPENSE	1,622.10		8,972.57	
		515200 FICA EXPENSE	1,504.12		8,401.25	
		515500 HEALTH INSURANCE EXPENSE	7,614.02		38,070.10	
		Major Account 510000 Total	32,403.12		175,269.61	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			3,585.00	
		522100 DUES & SUBSCRIPTION EXP	40.00		250.00	
		527200 REP & MAINT-MOTOR VEHICL	139.10		220.60	
		538100 VEHICLE & EQUIP SUP EXP	1,284.35		4,710.81	
		558100 INVENTORIES FOR RESALE	134,600.00		249,900.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52701 FED SURPLUS-OTHER OPERATIONS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	136,063.45		258,666.41	
		Fund 52701 Expenditures Total	168,466.57		433,936.02	
		Fund 52701 Total	57,173.90	57,173.90	722,384.21	722,384.21

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	17,750.20-		576,706.28	
	145100	RAW MATERIALS	3,095.21-		488,268.29	
		Fund 54610 Assets Total	20,845.41-		1,064,974.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		67,639.27-		177,029.11
	211900	AAI DUE TO VENDOR (SYSTE		57,767.18		82,093.58
		Fund 54610 Liabilities Total		9,872.09-		259,122.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				811,915.98
		Fund 54610 Fund Equity Total				811,915.98
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		176,895.39		1,192,680.81
		Major Account 470000 Total		176,895.39		1,192,680.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,487.73		7,618.72
		Major Account 480000 Total		1,487.73		7,618.72
		Fund 54610 Revenues Total		178,383.12		1,200,299.53
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	12,540.07		1,623.64	
	534906	RAW MATERIALS	169,374.40		1,143,773.96	
	539500	PURCHASING CARD SUSPENSE			763.81	
		Major Account 520000 Total	181,914.47		1,146,161.41	
		Fund 54610 Expenditures Total	181,914.47		1,146,161.41	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	7,520.99		60,331.74	
	814200	ISSUES, TRANSFERS, ADJ	302.91		252.41	
	814201	INV ADJ-NON INVENTORY TRANSACT	381.93-		381.93-	
		Fund 54610 Adjustments Total	7,441.97		60,202.22	
		Fund 54610 Total	168,511.03	168,511.03	2,271,338.20	2,271,338.20

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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	150,142.16		6,834,278.29	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	150,142.16		6,874,278.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,437,654.76
		Fund 64612 Fund Equity Total				6,437,654.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,135.28		79,438.89
		484900 OTHER PRIVATE SOURCES		654,966.60		4,062,437.04
		484989 WORK RELEASE PAY		813,961.90		4,457,328.78
		484991 INMATE PAYROLL		273,180.54		1,186,467.34
		484992 PRIVATE VENTURE PAY		68,910.81		379,440.09
		484993 OTHER PAY BY DCS		840.00		4,150.50
		484995 OTHER PRIVATE SOURCES		6,529.84		28,623.79
		484998 CONFISCATED				90.99
		486500 MISCELLANEOUS ADJUSTMENT		28,731.29		46,638.70
		Major Account 480000 Total		1,863,256.26		10,244,616.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				73.74
		493200 OPERATING TRANSFERS OUT		55,377.35-		289,546.92-
		Major Account 490000 Total		55,377.35-		289,473.18-
		Fund 64612 Revenues Total		1,807,878.91		9,955,142.94
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,140.96-		1,055.16-	
		559100 OTHER OPERATING EXP	448,656.65		2,048,470.45	
		559189 SAVINGS DEPOSITS	123,244.14		488,032.23	
		559192 FAMILY SUPPORT	299,571.33		1,805,093.11	
		559193 RELEASE MONEY	266,545.53		1,351,295.24	
		559194 GATE PAY	5,579.38		27,213.81	
		559195 DCS	8,906.69		62,544.43	
		559196 CLUBS	704.74		7,963.70	
		559197 STORES	358,681.07		3,000,977.02	
		559198 MAINTENANCE	146,988.18		727,984.58	
		Major Account 520000 Total	1,657,736.75		9,518,519.41	
		Fund 64612 Expenditures Total	1,657,736.75		9,518,519.41	
		Fund 64612 Total	1,807,878.91	1,807,878.91	16,392,797.70	16,392,797.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,229.23-		105,120.70	
		Fund 64613 Assets Total	3,229.23-		105,120.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,041.72
		Fund 64613 Fund Equity Total				117,041.72
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		1,328.70		8,858.90
		Major Account 480000 Total		1,328.70		8,858.90
		Fund 64613 Revenues Total		1,328.70		8,858.90
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	4,557.93		20,779.92	
		Major Account 520000 Total	4,557.93		20,779.92	
		Fund 64613 Expenditures Total	4,557.93		20,779.92	
		Fund 64613 Total	1,328.70	1,328.70	125,900.62	125,900.62

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	38,328.59-		1,359,759.31	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	38,328.59-		1,360,330.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		91,742.33-		52,086.51
		211900 AAI DUE TO VENDOR (SYSTE		85,952.25		204,018.56
		215100 DUE TO FUND - SHORT TERM		1,423.98		11,658.55
		Fund 64641 Liabilities Total		4,366.10-		267,763.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,483,218.97
		Fund 64641 Fund Equity Total				1,483,218.97
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER				5.00-
		471107 MISC SERVICES		118.47		21,085.15-
		472100 SALE OF SUP & MAT		68,830.35		561,120.77
		472102 TOKEN SALES		14,821.65		128,200.14
		472103 NONTAXABLE SALES-SUP/SVC		260,405.41		2,211,513.47
		472108 SPECIAL ORDER REVENUE		6,980.23		23,559.19
		472113 REVENUE-INCENTIVE MEALS		2,092.92		31,209.25
		Major Account 470000 Total		353,249.03		2,934,512.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,593.51		22,747.77
		486500 MISCELLANEOUS ADJUSTMENT				427.10
		Major Account 480000 Total		4,593.51		23,174.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				450,000.00-
		Major Account 490000 Total				450,000.00-
		Fund 64641 Revenues Total		357,842.54		2,507,687.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,307.99		89,084.90	
		511300 OVERTIME PAYMENTS	3,644.24		24,253.72	
		511301 HOLIDAY WORK - DCS	1,340.20		5,110.50	
		511500 SHIFT DIFFERENTIAL PYMT	1,116.00		7,755.75	
		511900 SUPPLEMENTAL	1,827.43		10,534.28	
		512100 VACATION LEAVE EXPENSE	3,942.70		11,030.67	
		512200 SICK LEAVE EXPENSE			1,025.63	

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				
		512300 HOLIDAY LEAVE EXPENSE	975.81		4,838.77	
		512500 FUNERAL LEAVE EXPENSE	1,020.00		1,020.00	
		515100 RETIREMENT PLANS EXPENSE	1,897.99		10,791.69	
		515200 FICA EXPENSE	1,969.11		11,282.51	
		515500 HEALTH INSURANCE EXPENSE	5,255.70		26,278.50	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		Major Account 510000 Total	36,297.17		203,082.52	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			1,815.60	
		527800 REP & MAINT-OTHER PROPER			860.69	
		531100 OFFICE SUPPLIES EXPENSE			3,005.80	
		532100 NON-CAPITALIZED EQUIP PU			999.00	
		533100 HOUSEHOLD & INSTIT EXP			11,384.53	
		533108 CANTEEN RESALE	20,448.16		108,842.20	
		533157 CANTEEN RESALE-JULY	813.68		580,558.15	
		533158 CANTEEN RESALE-AUG	1,555.60		440,364.81	
		533159 CANTEEN RESALE-SEP	9,818.38		565,985.79	
		533160 CANTEEN RESALE-OCT	112,161.61		402,839.29	
		533161 CANTEEN RESALE-NOV	193,077.66		193,289.63	
		533162 CANTEEN RESALE-DEC	685.97		767.51	
		533163 CANTEEN RESALE-JAN	4.25-		457.85	
		533164 CANTEEN RESALE-FEB			1,573.19	
		533165 CANTEEN RESALE-MAR			370.66	
		533166 CANTEEN RESALE-APR	478.21		6,649.09	
		533167 CANTEEN RESALE -MAY	13.15		10,976.45	
		533168 CANTEEN RESALE-JUNE	268.67		301,997.91	
		533170 SPECIAL ORDER PURCHASES	4,351.20		26,068.37	
		533171 INCENTIVE MEALS	10,225.32		24,997.59	
		534900 MISCELLANEOUS SUP EXP	1,614.50		5,784.51	
		534909 OPERATIONAL SUPPLIES			5,493.06	
		559100 OTHER OPERATING EXP			175.00	
		Major Account 520000 Total	355,507.86		2,695,256.68	
		Fund 64641 Expenditures Total	391,805.03		2,898,339.20	
		Fund 64641 Total	353,476.44	353,476.44	4,258,670.13	4,258,670.13

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	68.15		46,273.08	
		Fund 64650 Assets Total	68.15		46,273.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				44.76-
	215100	DUE TO FUND - SHORT TERM		78.76-		3,090.13
		Fund 64650 Liabilities Total		78.76-		3,045.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,917.83
		Fund 64650 Fund Equity Total				39,917.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		94.45		897.55
	471101	DUES		350.00		1,642.00
	471107	MISC SERVICES				90.92
	472100	SALE OF SUP & MAT				5.82
	472103	NONTAXABLE SALES-SUP/SVC		.82		835.28
		Major Account 470000 Total		445.27		3,471.57
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		70.00		871.00
		Major Account 480000 Total		70.00		871.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,500.00
		Major Account 490000 Total				1,500.00
		Fund 64650 Revenues Total		515.27		5,842.57
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	363.64		2,004.00	
	534602	RECREATIONAL			500.03	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	4.72		28.66	
		Major Account 520000 Total	368.36		2,532.69	
		Fund 64650 Expenditures Total	368.36		2,532.69	
		Fund 64650 Total	436.51	436.51	48,805.77	48,805.77

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	1.55		400.45	
		Fund 64651 Assets Total	1.55		400.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				326.82
		Fund 64651 Fund Equity Total				326.82
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES		1.55		73.63
		Major Account 470000 Total		1.55		73.63
		Fund 64651 Revenues Total		1.55		73.63
		Fund 64651 Total	1.55	1.55	400.45	400.45

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	33,217.89-		1,215,357.43	
		139901 AR INVOICED (SYSTEM)			14,335.40	
		Fund 64658 Assets Total	33,217.89-		1,229,692.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,767.30		8,030.50
		211900 AAI DUE TO VENDOR (SYSTE		25,930.00-		
		Fund 64658 Liabilities Total		19,162.70-		8,030.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				969,084.97
		Fund 64658 Fund Equity Total				969,084.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.52		50.52
		471101 DUES				77.00
		471107 MIISC SERVICES		448.00		19,276.69
		471113 POP CAN RECYCLING				214.20
		472109 INMATE GIFT PLAN		41,501.94		62,260.50
		Major Account 470000 Total		42,000.46		81,878.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,867.50		13,204.63
		Major Account 480000 Total		2,867.50		13,204.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,061.81		488,242.92
		493200 OPERATING TRANSFERS OUT				1,500.00-
		Major Account 490000 Total		8,061.81		486,742.92
		Fund 64658 Revenues Total		52,929.77		581,826.46
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			18.88	
		521902 AWARDS EXP - INMATES	635.43		2,747.90	
		522100 DUES & SUBSCRIPTION EXP	1,140.96		6,064.41	
		522101 MAGAZINE SUBSCRIPTIONS	717.72		1,179.72	
		527600 REP & MAINT-HOUSE/INST E	507.50		1,350.50	
		527700 REP & MAINT-PHOTO/MEDIA			265.12	
		531100 OFFICE SUPPLIES EXPENSE			934.37	
		533100 HOUSEHOLD & INSTIT EXP	7,308.94		16,627.58	
		533104 FOOD SERVICE SUPPLIES	192.54		192.54	
		533900 FOOD EXPENSE-INSTITUTIONS	5.88		2,130.18	

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				
		534600 ED & RECREATIONAL SUP EX			9,550.00	
		534601 EDUCATIONAL	136.54		919.34	
		534602 RECREATIONAL	7,383.38		31,773.33	
		534603 RECREATIONAL LIBRARY MATERIALS	951.24		5,819.29	
		534604 NON SPORTING EQUIP	2,909.98		16,631.59	
		534900 MISCELLANEOUS SUP EXP			21.54	
		554100 DATA SERVICES			875.83	
		554900 OTHER CONTRACTUAL SERVICES	44,675.85		216,592.48	
		559100 OTHER OPERATING EXP	419.00		2,324.50	
		Major Account 520000 Total	66,984.96		316,019.10	
Expenditures	580000	Capital Outlay				
		586905 RECREATIONAL EQUIPMENT			13,230.00	
		Major Account 580000 Total			13,230.00	
		Fund 64658 Expenditures Total	66,984.96		329,249.10	
		Fund 64658 Total	33,767.07	33,767.07	1,558,941.93	1,558,941.93

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	465.21-		15,564.70	
		Fund 64659 Assets Total	465.21-		15,564.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,257.41
		Fund 64659 Fund Equity Total				14,257.41
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		189.47		3,984.72
		Major Account 480000 Total		189.47		3,984.72
		Fund 64659 Revenues Total		189.47		3,984.72
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			35.97	
	559108	RELIGIOUS ITEMS - ESSENTIAL	43.82		168.70	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	610.86		2,472.76	
		Major Account 520000 Total	654.68		2,677.43	
		Fund 64659 Expenditures Total	654.68		2,677.43	
		Fund 64659 Total	189.47	189.47	18,242.13	18,242.13

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	10,588.88		189,862.01	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	10,588.88		190,687.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,074.73
		Fund 24710 Fund Equity Total				50,074.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		446.42		1,282.72
	483200	BUILDING & SPACE RENTAL		10,142.46		139,329.56
		Major Account 480000 Total		10,588.88		140,612.28
		Fund 24710 Revenues Total		10,588.88		140,612.28
		Fund 24710 Total	10,588.88	10,588.88	190,687.01	190,687.01

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				
		Fund 24730 Total				

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	94.95		30,674.44	
		Fund 64710 Assets Total	94.95		30,674.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,236.77
		Fund 64710 Fund Equity Total				31,236.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.95		436.41
	484500	REIMB NON-GOVT SOURCES		44,818.79		215,490.26
		Major Account 480000 Total		44,913.74		215,926.67
		Fund 64710 Revenues Total		44,913.74		215,926.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,519.42		130,082.46	
	511300	OVERTIME PAYMENTS	358.53		1,494.16	
	511500	SHIFT DIFFERENTIAL PYMT	42.15		237.00	
	512100	VACATION LEAVE EXPENSE	1,149.94		10,143.74	
	512200	SICK LEAVE EXPENSE			2,959.94	
	512300	HOLIDAY LEAVE EXPENSE	192.50		2,645.35	
	512500	FUNERAL LEAVE EXPENSE			487.66	
	515100	RETIREMENT PLANS EXPENSE	2,266.07		11,026.77	
	515200	OASDI EXPENSE	2,104.56		10,457.94	
	515500	HEALTH INSURANCE EXPENSE	10,185.62		42,202.18	
	516300	EMPLOYEE ASSISTANCE PRO			100.80	
	516500	WORKERS COMP PREMIUMS			4,651.00	
		Major Account 510000 Total	44,818.79		216,489.00	
		Fund 64710 Expenditures Total	44,818.79		216,489.00	
		Fund 64710 Total	44,913.74	44,913.74	247,163.44	247,163.44

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	15,923.65-		2,789,158.34	
		131300 LOANS RECEIVABLE	5,527.84-		112,265.77	
		Fund 21330 Assets Total	21,451.49-		2,901,424.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112,275.00		118,050.00
		Fund 21330 Liabilities Total		112,275.00		118,050.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,734,317.64
		Fund 21330 Fund Equity Total				2,734,317.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,203.67		32,144.16
		486100 LOAN INTEREST		360.92		3,877.10
		Major Account 480000 Total		7,564.59		36,021.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				481,121.00
		493900 LOAN RECEIVABLE OFFSET				10,175.00
		Major Account 490000 Total				491,296.00
		Fund 21330 Revenues Total		7,564.59		527,317.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,808.63		20,197.07	
		512100 VACATION LEAVE EXPENSE	232.10		1,204.01	
		512200 SICK LEAVE EXPENSE			957.40	
		512300 HOLIDAY LEAVE EXPENSE	232.10		928.40	
		512400 MILITARY LEAVE EXPENSE	290.12		333.64	
		515100 RETIREMENT PLANS EXPENSE	416.55		1,768.69	
		515200 FICA EXPENSE	406.47		1,713.83	
		515500 HEALTH INSURANCE EXPENSE	655.11		3,282.03	
		Major Account 510000 Total	7,041.08		30,385.07	
Expenditures	590000	Government Aid				
		599101 AETP	87,000.00		87,000.00	
		599102 AETP-ST	42,000.00		42,000.00	
		599103 EETP	5,250.00		301,500.00	
		599104 CRDC			17,375.72	
		Major Account 590000 Total	134,250.00		447,875.72	
		Fund 21330 Expenditures Total	141,291.08		478,260.79	
		Fund 21330 Total	119,839.59	119,839.59	3,379,684.90	3,379,684.90

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,696.48		163,888.37	
		139901 AR INVOICED (SYSTEM)			1,750.00	
		Fund 24810 Assets Total	2,696.48		165,638.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,146.33
		Fund 24810 Fund Equity Total				157,146.33
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,800.00		7,200.00
		Major Account 470000 Total		2,800.00		7,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		403.84		1,978.84
		484600 OP GRANTS NON-GOVT SOURC				1,850.00
		Major Account 480000 Total		403.84		3,828.84
		Fund 24810 Revenues Total		3,203.84		11,028.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	413.74		2,068.70	
		515100 RETIREMENT PLANS EXPENSE	33.10		165.50	
		515200 FICA EXPENSE	30.42		152.10	
		515500 HEALTH INSURANCE EXPENSE	30.10		150.50	
		Major Account 510000 Total	507.36		2,536.80	
		Fund 24810 Expenditures Total	507.36		2,536.80	
		Fund 24810 Total	3,203.84	3,203.84	168,175.17	168,175.17

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	17,560.90		7,042,062.12	
	139901	AR INVOICED (SYSTEM)	2,000.00		2,000.00	
		Fund 24820 Assets Total	19,560.90		7,044,062.12	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1.00-
		Fund 24820 Liabilities Total				1.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,405,596.02
		Fund 24820 Fund Equity Total				9,405,596.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,560.90		99,585.45
		Major Account 480000 Total		19,560.90		99,585.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,488,125.00
		Major Account 490000 Total				3,488,125.00
		Fund 24820 Revenues Total		19,560.90		3,587,710.45
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			5,949,243.35	
		Major Account 590000 Total			5,949,243.35	
		Fund 24820 Expenditures Total			5,949,243.35	
		Fund 24820 Total	19,560.90	19,560.90	12,993,305.47	12,993,305.47

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	391.16-		5,666,994.13	
		Fund 24840 Assets Total	391.16-		5,666,994.13	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,237,643.66
		Fund 24840 Fund Equity Total				6,237,643.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				420,981.00
		Major Account 490000 Total				420,981.00
		Fund 24840 Revenues Total				420,981.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	312.73		915.84	
	515100	RETIREMENT PLANS EXPENSE	25.02		73.27	
	515200	FICA EXPENSE	23.31		68.26	
	515500	HEALTH INSURANCE EXPENSE	30.10		88.16	
		Major Account 510000 Total	391.16		1,145.53	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			990,485.00	
		Major Account 590000 Total			990,485.00	
		Fund 24840 Expenditures Total	391.16		991,630.53	
		Fund 24840 Total			6,658,624.66	6,658,624.66

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	1,885.12-		243,921.47	
		Fund 24845 Assets Total	1,885.12-		243,921.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,500.00-		
		Fund 24845 Liabilities Total		2,500.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				184,417.46
		Fund 24845 Fund Equity Total				184,417.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		614.88		2,315.00
		Major Account 480000 Total		614.88		2,315.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,140.00
		Major Account 490000 Total				60,140.00
		Fund 24845 Revenues Total		614.88		62,455.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			348.14	
	515100	RETIREMENT PLANS EXPENSE			26.06	
	515200	FICA EXPENSE			25.19	
	515500	HEALTH INSURANCE EXPENSE			51.60	
		Major Account 510000 Total			450.99	
Expenditures	590000	Government Aid				
	599105	DOOR TO COLLEGE			2,500.00	
		Major Account 590000 Total			2,500.00	
		Fund 24845 Expenditures Total			2,950.99	
		Fund 24845 Total	1,885.12-	1,885.12-	246,872.46	246,872.46

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	14.92		5,980.71	
		Fund 24860 Assets Total	14.92		5,980.71	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,845.08
		Fund 24860 Fund Equity Total				5,845.08
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				62.39
		Major Account 470000 Total				62.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.92		73.24
		Major Account 480000 Total		14.92		73.24
		Fund 24860 Revenues Total		14.92		135.63
		Fund 24860 Total	14.92	14.92	5,980.71	5,980.71

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 CCPE 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	410.07-		48,975.28	
		Fund 64811 Assets Total	410.07-		48,975.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,120.16
		Fund 64811 Fund Equity Total				39,120.16
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				11,100.00
		Major Account 460000 Total				11,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.29		533.17
		Major Account 480000 Total		120.29		533.17
		Fund 64811 Revenues Total		120.29		11,633.17
Expenditures	570000	Travel Expenses				
	571100	LODGING			276.48	
	571800	MEALS - TRAVEL STATUS			76.14	
	572100	COMMERCIAL TRANSPORTATIO	530.36		1,333.13	
	574500	PERSONAL VEHICLE MILEAGE			68.30	
	575100	MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	530.36		1,778.05	
		Fund 64811 Expenditures Total	530.36		1,778.05	
		Fund 64811 Total	120.29	120.29	50,753.33	50,753.33

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	922.77		369,463.74	
		Fund 24990 Assets Total	922.77		369,463.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				67,864.21
		Fund 24990 Fund Equity Total				67,864.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		922.77		1,599.53
		Major Account 480000 Total		922.77		1,599.53
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		922.77		301,599.53
		Fund 24990 Total	922.77	922.77	369,463.74	369,463.74

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	14,203.39-		8,426,007.56	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	40,164.00-		228,164.00	
		Fund 25010 Assets Total	54,367.39-		8,694,171.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,643.39		39,140.51
		Fund 25010 Liabilities Total		3,643.39		39,140.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,096,156.36
		Fund 25010 Fund Equity Total				10,096,156.36
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		871.76-		4,265.43-
		Major Account 450000 Total		871.76-		4,265.43-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,000.00-		270,496.00
		461600 OP GRANTS - LOCAL GOVERN		8,531.79		12,901.19
		Major Account 460000 Total		2,531.79		283,397.19
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		5,653.20-		48,024.80-
		471109 TUITION OTHER		557,398.80		1,248,554.46
		471110 RESIDENT TUITION		5,676.98-		962,783.73
		471111 NON-RESIDENT TUITION		2,689.62-		918,186.49
		471112 OFF CAMPUS TUITION		144.00		13,248.00
		471113 ON-LINE TUITION		7,050.29		3,161,943.93
		471140 OTHER STUDENT FEES		37.34-		1,072,040.14
		471170 TUITION WAIVER-CONTRA		121,812.72		1,316,033.15-
		471179 OTHER SERVICES		70,336.29		363,031.99
		474100 GENERAL BUSINESS FEES		203.24-		3,520.20
		475101 AUTO REGISTRATION		300.00		6,300.00
		Major Account 470000 Total		742,781.72		6,385,550.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,937.30		118,938.25
		483200 BUILDING & SPACE RENTAL		4,500.00		4,500.00
		484100 OPERATING DONATIONS & CO		12,463.00		31,512.74
		484900 OTHER PRIVATE SOURCES				9,424.50
		485100 FINES FORFEITS & PENALTI		69,693.89-		66,884.78-

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				
	486300	CLEARING ACCOUNT		67,448.04		425,153.70-
	486600	CREDIT CARD CLEARING		45,330.35-		79,346.46-
		Major Account 480000 Total		7,675.90-		407,009.45-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		97.38		1,071.36
	493100	OPERATING TRANSFERS IN				61,125.74
	493200	OPERATING TRANSFERS OUT				221,449.46-
		Major Account 490000 Total		97.38		159,252.36-
		Fund 25010 Revenues Total		736,863.23		6,098,420.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	154,217.49		966,686.05	
	511200	TEMPORARY SALARIES-WAGE	161,772.68		597,759.76	
	511300	OVERTIME PAYMENTS	2,835.50		13,018.03	
	511900	SUPPLEMENTAL	300.00		1,500.00	
	515100	RETIREMENT PLANS EXPENSE	15,645.70		74,547.57	
	515200	FICA EXPENSE	23,015.56		106,113.64	
	515400	LIFE & ACCIDENT INS EXP	518.44		2,483.78	
	515500	HEALTH INSURANCE EXPENSE	31,654.98		206,531.89	
	516300	EMPLOYEE ASSISTANCE PRO			7,488.56	
	516400	UNEMPLOYM COMP INS EXP			2,744.74	
	516500	WORKERS COMP PREMIUMS			155,460.00	
		Major Account 510000 Total	389,960.35		2,134,334.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	194.65		1,296.62	
	521200	COM EXPENSE - VOICE/DATA	861.82-		3,843.91	
	521400	CIO CHARGES	870.15		4,325.75	
	521500	PUBLICATION & PRINT EXP	37,688.51		167,868.82	
	521700	1099 ROYALTY PAYMENTS	3,150.00		4,676.45	
	521900	AWARDS EXPENSE			495.00	
	522100	DUES & SUBSCRIPTION EXP	13,525.96		176,989.29	
	522200	CONFERENCE REGISTRATION	3,105.00		20,379.50	
	522500	EMPLOYEE MOVING EXPENSE			4,180.42	
	522600	JOB APPLICANT EXPENSE			10,312.18	
	523201	NATURAL GAS			19,154.61	
	523202	ELECTRICITY	55,194.33		251,420.38	
	523203	WATER			52,426.30	
	523219	OTHER UTILITY	18,130.85		159,240.43	

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				
		524700 RENT EXP-OTHER REAL PROP	1,380.84		5,464.39	
		525100 RENT EXP-OFFICE EQUIP	466.14		23,322.60	
		525500 RENT EXP-OTHER PERS PROP	1,000.02		8,804.82	
		526100 REP & MAINT-REAL PROPERT	400.00		46,942.08	
		527200 REP & MAINT-MOTOR VEHICL	13,533.11		37,565.41	
		527500 REP & MAINT-COMM EQUIP	1,260.00		1,260.00	
		527600 REP & MAINT-HOUSE/INST E	181.04		18,414.77	
		527800 REP & MAINT-OTHER PROPER	2,695.00		26,773.58	
		531100 OFFICE SUPPLIES EXPENSE	3,965.46		29,380.20	
		532100 NON-CAPITALIZED EQUIP PU	17,848.99		312,274.24	
		533100 HOUSEHOLD & INSTIT EXP	4,216.27		54,954.90	
		533900 FOOD EXPENSE-INSTITUTIONS	6,551.00		89,035.81	
		534500 AGRICULTURAL SUPPLIES EX			3,964.00	
		534600 ED & RECREATIONAL SUP EX	45,802.88		381,465.46	
		534800 CONST & MAINT SUP EXP	17,922.75		138,287.19	
		534900 MISCELLANEOUS SUP EXP			783.20-	
		537100 LABORATORY SUP EXP	6,753.49		26,442.64	
		538100 VEHICLE & EQUIP SUP EXP	1,256.02		10,078.97	
		539100 INDIRECT COST ALLOWANCE			37,870.11-	
		541100 ACCTG & AUDITING SERVICES			23,604.90	
		541500 LEGAL SERVICES EXPENSE	4,098.53		15,770.49	
		545000 LABORATORY SERVICES			54.00	
		546900 OTHER MEDICAL SERVICES	4,050.00		8,250.00	
		548600 PEST CONTROL	38.00		2,683.00	
		548700 REFUSE/RECYCLING	2,620.80		15,554.00	
		549500 HAZARDOUS WASTE DISPOSAL			1,174.32	
		554900 OTHER CONTRACTUAL SERVICES	43,103.48		918,489.89	
		555100 DATA PROC SOFTW LIC FEE	4,105.29		160,018.95	
		555200 SOFTWARE - NEW PURCHASES			625.41	
		556100 INSURANCE EXPENSE	400.00		627,478.20	
		556200 TORT PREMIUMS			475.00	
		559100 OTHER OPERATING EXP	80,356.66-		100,997.39	
		Major Account 520000 Total	234,290.08		3,927,562.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	71,155.92		182,157.06	
		571600 MEALS - TAXABLE	50.43		303.04	
		572100 COMMERCIAL TRANSPORTATIO	44,001.67		158,124.09	
		573100 STATE-OWNED TRANSPORT	1,580.26		10,216.37	
		574500 PERSONAL VEHICLE MILEAGE	5,578.94		18,938.73	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE	141.46		7,442.24	
		Major Account 570000 Total	122,508.68		377,181.53	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	10,455.50-		180,177.79	
		Major Account 580000 Total	10,455.50-		180,177.79	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,940.40		66,227.55-	
	599100	OTHER GOVERNMENT AID	56,630.00		986,517.50	
		Major Account 590000 Total	58,570.40		920,289.95	
		Fund 25010 Expenditures Total	794,874.01		7,539,546.25	
		Fund 25010 Total	740,506.62	740,506.62	16,233,717.81	16,233,717.81

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	443,501.99-		1,451,802.50	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			499.20	
		139901 AR INVOICED (SYSTEM)	391.00		23,321.53	
		Fund 25030 Assets Total	443,110.99-		1,510,623.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,477.98-		34,957.51
		Fund 25030 Liabilities Total		29,477.98-		34,957.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,252,464.79
		Fund 25030 Fund Equity Total				2,252,464.79
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				3,005.00
		461500 OP GRANTS - STATE AGENCI				35,122.38
		Major Account 460000 Total				38,127.38
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,124.76-		8,647.80-
		471109 TUITION OTHER		56,166.92		1,526,497.29-
		471110 RESIDENT TUITION		1,052.86-		935,606.79
		471111 NON-RESIDENT TUITION		1,009.50-		563,762.59
		471112 OFF CAMPUS TUITION		1,440.00		20,208.00
		471113 ON-LINE TUITION		4,500.30		1,774,917.79
		471140 OTHER STUDENT FEES		778.03		420,486.32
		471169 TUITION WAIVER				3,113.48-
		471170 TUITION WAIVER-CONTRA		11,633.95-		901,771.02-
		471179 OTHER SERVICES		30.00		22,227.00
		474100 GENERAL BUSINESS FEES		6,237.13		48,640.91
		475101 AUTO REGISTRATION		100.00		4,100.00
		Major Account 470000 Total		54,431.31		1,349,919.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,250.53		24,844.34
		484100 OPERATING DONATIONS & CO		3,583.98		26,956.34
		484900 OTHER PRIVATE SOURCES				9.16
		485100 FINES FORFEITS & PENALTI		1,118.03-		594.72-
		486300 CLEARING ACCOUNT				3,752.83-
		486600 CREDIT CARD CLEARING		147,549.37		1,381,468.70

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		155,265.85		1,428,930.99
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				80,248.14-
		Major Account 490000 Total				80,248.14-
		Fund 25030 Revenues Total		209,697.16		2,736,730.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			17,846.83	
	511200	TEMPORARY SALARIES-WAGE	26,041.88		100,008.80	
	511300	OVERTIME PAYMENTS			43.74	
	511900	SUPPLEMENTAL	600.00		3,300.00	
	515100	RETIREMENT PLANS EXPENSE	80.00-		1,058.95	
	515200	FICA EXPENSE	1,166.20		6,049.04	
	515400	LIFE & ACCIDENT INS EXP			29.40	
	515500	HEALTH INSURANCE EXPENSE			3,469.07	
	516300	EMPLOYEE ASSISTANCE PRO			4,269.59	
	516500	WORKERS COMP PREMIUMS			100,154.00	
		Major Account 510000 Total	27,728.08		236,229.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,056.72		7,015.11	
	521200	COM EXPENSE - VOICE/DATA	5,969.66		25,503.79	
	521500	PUBLICATION & PRINT EXP	175,709.32		201,784.72	
	521700	1099 ROYALTY PAYMENTS			350.00	
	521900	AWARDS EXPENSE	252.05		3,431.21	
	522100	DUES & SUBSCRIPTION EXP	18,010.66		260,928.27	
	522200	CONFERENCE REGISTRATION	4,485.01		5,963.09	
	522400	SUBSISTENCE	878.95		75,838.55	
	522500	EMPLOYEE MOVING EXPENSE			7,944.17	
	522600	JOB APPLICANT EXPENSE	514.42		7,765.69	
	523201	NATURAL GAS	8,941.42		29,926.00	
	523202	ELECTRICITY	48,547.58		230,770.28	
	523203	WATER	4,227.90		20,672.50	
	523204	SEWER	189.01		945.05	
	523219	OTHER UTILITY			288.14	
	524600	RENT EXPENSE-BUILDINGS			400.00	
	524700	RENT EXP-OTHER REAL PROP			3,815.00-	
	525500	RENT EXP-OTHER PERS PROP	1,541.25		940.76	
	526100	REP & MAINT-REAL PROPERT	16,916.78		91,879.23	

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				
		527200 REP & MAINT-MOTOR VEHICL	785.85		3,658.06	
		527300 REP & MAINT-MEDICAL EQUI			315.00	
		527600 REP & MAINT-HOUSE/INST E			1,273.20	
		527800 REP & MAINT-OTHER PROPER			8,817.45	
		531100 OFFICE SUPPLIES EXPENSE	1,354.51		5,029.84	
		532100 NON-CAPITALIZED EQUIP PU	10,949.76		34,964.79	
		533100 HOUSEHOLD & INSTIT EXP	5,525.59		37,389.18	
		533900 FOOD EXPENSE-INSTITUTIONS	2,209.51		2,371.34	
		534500 AGRICULTURAL SUPPLIES EX			1,076.26	
		534600 ED & RECREATIONAL SUP EX	42,020.18		194,527.98	
		534800 CONST & MAINT SUP EXP	3,332.42		24,131.45	
		534900 MISCELLANEOUS SUP EXP	560.02		461.01	
		535100 MEDICAL SUPPLIES	1,506.92		29,655.91	
		537100 LABORATORY SUP EXP	1,492.24		3,863.18	
		538100 VEHICLE & EQUIP SUP EXP	476.99		3,240.96	
		541100 ACCTG & AUDITING SERVICES			16,422.23	
		541500 LEGAL SERVICES EXPENSE	5,877.84		15,807.01	
		543100 IT CONSULTING-APPLICATIONS			112,996.47	
		544100 PHYSICIAN SERVICES	7,500.00		22,500.00	
		546900 OTHER MEDICAL SERVICES			416.00	
		547100 EDUCATIONAL SERVICES			123,801.25	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,582.00		11,367.00	
		548600 PEST CONTROL	910.00		4,550.00	
		548700 REFUSE/RECYCLING	2,188.10		12,741.14	
		549100 LAUNDRY SERVICES			208.78	
		549200 JANITORIAL/SECURITY SRVS			1,080.00	
		554900 OTHER CONTRACTUAL SERVICES	90,968.67		681,858.88	
		555100 DATA PROC SOFTW LIC FEE	400.00		96,002.30	
		555200 SOFTWARE - NEW PURCHASES			1,749.04	
		556100 INSURANCE EXPENSE	289.76		374,410.26	
		559100 OTHER OPERATING EXP	14,260.17		67,129.33	
		Major Account 520000 Total	457,910.92		2,862,346.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	37,001.89		39,248.68	
		571600 MEALS - TAXABLE			30.46	
		571800 MEALS - TRAVEL STATUS	.02		.02	
		572100 COMMERCIAL TRANSPORTATIO	52,195.94		56,227.08	
		573100 STATE-OWNED TRANSPORT	20,870.86		30,542.12	
		574500 PERSONAL VEHICLE MILEAGE	670.53		6,373.98	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	353.89		2,054.11	
	Major Account 570000 Total	111,093.13		134,476.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			107,633.34	
	588004 EQUIPMENT			4,670.00-	
	Major Account 580000 Total			102,963.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	26,598.04		177,513.04	
	Major Account 590000 Total	26,598.04		177,513.04	
	Fund 25030 Expenditures Total	623,330.17		3,513,529.11	
	Fund 25030 Total	180,219.18	180,219.18	5,024,152.34	5,024,152.34

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	826,673.45-		15,542,960.37	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	469,531.00		524,031.00	
		Fund 25040 Assets Total	357,142.45-		16,118,191.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,291.71-		64,815.26
		Fund 25040 Liabilities Total		7,291.71-		64,815.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,309,478.70
		Fund 25040 Fund Equity Total				15,309,478.70
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		51.14		30.69-
		Major Account 450000 Total		51.14		30.69-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		471,031.00		471,031.00
		Major Account 460000 Total		471,031.00		471,031.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		205,273.09		477,910.54
		471110 RESIDENT TUITION		8,782.44-		5,621,689.96
		471111 NON-RESIDENT TUITION		2,069.55		1,448,032.02
		471112 OFF CAMPUS TUITION		378.00		295,542.30
		471113 ON-LINE TUITION		2,344.99-		2,113,027.56
		471114 CCSSC TUITION				69,159.00
		471140 OTHER STUDENT FEES		40,989.37		2,560,142.14
		471169 TUITION WAIVER		1,837.63-		89,494.31-
		471170 TUITION WAIVER-CONTRA		23,674.51-		2,433,848.16-
		471179 OTHER SERVICES		29,430.64		296,133.93
		472100 SALE OF SUP & MAT		210.00		980.00
		474100 GENERAL BUSINESS FEES		79,877.11-		73,734.02-
		475101 AUTO REGISTRATION		131.49		4,393.49
		Major Account 470000 Total		161,965.46		10,289,934.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,474.79		194,577.72
		483200 BUILDING & SPACE RENTAL		2,045.02		32,097.52
		483400 OTHER RENTAL REVENUE		2,426.24		27,877.16

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				
	484100	OPERATING DONATIONS & CO		2,539.70		18,495.03
	484800	ROYALTY REVENUE		518.25		2,055.65
	484900	OTHER PRIVATE SOURCES		41,353.34		168,509.98
	485100	FINES FORFEITS & PENALTI		171.44-		509.64-
	486100	LOAN INTEREST				2,305.73
	486300	CLEARING ACCOUNT		1,515,000.00		59,302.56
		Major Account 480000 Total		1,607,185.90		504,711.71
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		144.86		683.17
	493100	OPERATING TRANSFERS IN				726.55
	493200	OPERATING TRANSFERS OUT				122,308.19-
		Major Account 490000 Total		144.86		120,898.47-
		Fund 25040 Revenues Total		2,240,378.36		11,144,748.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,101,034.13		2,262,967.62	
	511200	TEMPORARY SALARIES-WAGE	196,503.27		368,348.35	
	515100	RETIREMENT PLANS EXPENSE	85,897.95		176,839.28	
	515200	FICA EXPENSE	90,991.97		187,800.66	
	515400	LIFE & ACCIDENT INS EXP	2,380.39		4,689.93	
	515500	HEALTH INSURANCE EXPENSE	197,233.53		381,018.84	
	515501	HEALTH/FACULTY - 10 MO P			37,986.65	
	516300	EMPLOYEE ASSISTANCE PRO			10,193.38	
	516400	UNEMPLOYM COMP INS EXP			6,127.69	
		Major Account 510000 Total	1,674,041.24		3,435,972.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,483.26		30,983.64	
	521101	POSTAGE CHARGES	70.21		313.27	
	521200	COM EXPENSE - VOICE/DATA	9,743.22		58,030.15	
	521300	FREIGHT EXPENSE			7.92-	
	521400	CIO CHARGES	301.55		14,247.60	
	521500	PUBLICATION & PRINT EXP	136,692.47		528,322.48	
	521700	1099 ROYALTY PAYMENTS	1,818.54		17,977.54	
	521900	AWARDS EXPENSE			20.00	
	522100	DUES & SUBSCRIPTION EXP	39,277.73		559,739.38	
	522200	CONFERENCE REGISTRATION	9,899.76		26,400.37	
	522400	SUBSISTENCE	149.66		2,430.84	
	522500	EMPLOYEE MOVING EXPENSE			3,841.44	

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				
	522600 JOB APPLICANT EXPENSE	1,795.53		3,469.30	
	523201 NATURAL GAS	13,345.09		59,199.36	
	523202 ELECTRICITY	81,805.01		435,444.33	
	523203 WATER	9,035.36		40,496.67	
	523204 SEWER	15,271.78		67,554.98	
	523219 OTHER UTILITY			16,500.00	
	524700 RENT EXP-OTHER REAL PROP			1,671.00	
	525100 RENT EXP-OFFICE EQUIP	6,518.57		38,145.95	
	525500 RENT EXP-OTHER PERS PROP	4,485.00		41,513.10	
	526100 REP & MAINT-REAL PROPERT	35,407.13		333,344.18	
	527200 REP & MAINT-MOTOR VEHICL	2,089.17		11,658.57	
	527500 REP & MAINT-COMM EQUIP	5,075.00		5,075.00	
	527600 REP & MAINT-HOUSE/INST E	3,444.00		89,832.07	
	527800 REP & MAINT-OTHER PROPER	315.00		11,941.85	
	531100 OFFICE SUPPLIES EXPENSE	5,093.79		43,173.58	
	532100 NON-CAPITALIZED EQUIP PU	41,698.01		264,982.25	
	533100 HOUSEHOLD & INSTIT EXP	24,034.68		164,025.56	
	533900 FOOD EXPENSE-INSTITUTIONS	1,979.98		75,186.34	
	534500 AGRICULTURAL SUPPLIES EX	680.97		4,336.69	
	534600 ED & RECREATIONAL SUP EX	40,309.83		331,969.83	
	534800 CONST & MAINT SUP EXP	1,657.58		8,486.80	
	535100 MEDICAL SUPPLIES	254.50		1,170.13	
	537100 LABORATORY SUP EXP	8,205.60		11,178.72	
	538100 VEHICLE & EQUIP SUP EXP	1,028.77-		7,465.06	
	541100 ACCTG & AUDITING SERVICES			32,395.63	
	541500 LEGAL SERVICES EXPENSE	18,651.33		29,452.50	
	543100 IT CONSULTING-APPLICATIONS	8,538.56		118,473.27	
	543200 IT CONSULTING-HW/SW SUPP	2,346.12		6,693.55	
	543300 IT CONSULTING-OTHER			630.00	
	546900 OTHER MEDICAL SERVICES			31,219.00	
	547100 EDUCATIONAL SERVICES	7,212.50		10,925.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,079.67	
	548600 PEST CONTROL			660.00	
	548700 REFUSE/RECYCLING	5,718.16		29,764.16	
	549100 LAUNDRY SERVICES	223.46		2,904.36	
	549200 JANITORIAL/SECURITY SRVS			2,728.35	
	554900 OTHER CONTRACTUAL SERVICES	148,685.15		1,031,288.90	
	555100 DATA PROC SOFTW LIC FEE	28,259.19		249,422.11	
	555200 SOFTWARE - NEW PURCHASES			437.15	

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				
		556100 INSURANCE EXPENSE	1,995.86		793,425.90	
		559100 OTHER OPERATING EXP	42,198.73-		148,354.55	
		Major Account 520000 Total	686,340.81		5,808,974.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	70,897.56		124,018.37	
		571600 MEALS - TAXABLE	117.64		763.07	
		572100 COMMERCIAL TRANSPORTATIO	108,686.07		243,639.94	
		573100 STATE-OWNED TRANSPORT	15,503.15		46,371.13	
		574500 PERSONAL VEHICLE MILEAGE	5,276.93		23,676.19	
		574600 CONTRACTUAL SERV - TRAVEL EXP			862.00	
		575100 MISC TRAVEL EXPENSE	622.46		2,016.09	
		Major Account 570000 Total	201,103.81		441,346.79	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			129,789.40	
		Major Account 580000 Total			129,789.40	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	22,447.90-		77,642.23	
		599100 OTHER GOVERNMENT AID	51,191.14		507,125.56	
		Major Account 590000 Total	28,743.24		584,767.79	
		Fund 25040 Expenditures Total	2,590,229.10		10,400,850.59	
		Fund 25040 Total	2,233,086.65	2,233,086.65	26,519,041.96	26,519,041.96

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	9,075.00-		193,837.16	
		Fund 25041 Assets Total	9,075.00-		193,837.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,007.14
		Fund 25041 Fund Equity Total				247,007.14
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			29,690.58	
	533100	HOUSEHOLD & INSTIT EXP			59.99	
		Major Account 520000 Total			29,750.57	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	9,075.00		9,075.00	
	588003	BUILDINGS			14,344.41	
		Major Account 580000 Total	9,075.00		23,419.41	
		Fund 25041 Expenditures Total	9,075.00		53,169.98	
		Fund 25041 Total			247,007.14	247,007.14

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	450.14		180,468.03	
		Fund 25050 Assets Total	450.14		180,468.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				178,744.50
		Fund 25050 Fund Equity Total				178,744.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		450.14		2,231.77
		Major Account 480000 Total		450.14		2,231.77
		Fund 25050 Revenues Total		450.14		2,231.77
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP			508.24	
		Major Account 520000 Total			508.24	
		Fund 25050 Expenditures Total			508.24	
		Fund 25050 Total	450.14	450.14	180,976.27	180,976.27

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	6,261.67		1,617,418.36	
		Fund 25070 Assets Total	6,261.67		1,617,418.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,827.58		9,827.58
		Fund 25070 Liabilities Total		9,827.58		9,827.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,565,042.27
		Fund 25070 Fund Equity Total				1,565,042.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,651.15		58,795.09
	484100	OPERATING DONATIONS & CO		2,020.74		8,155.94
		Major Account 480000 Total		16,671.89		66,951.03
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				100,010.00
	493100	OPERATING TRANSFERS IN				185,786.00
		Major Account 490000 Total				285,796.00
		Fund 25070 Revenues Total		16,671.89		352,747.03
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			25,804.64	
	521500	PUBLICATION & PRINT EXP	10,091.06		17,714.94	
	522100	DUES & SUBSCRIPTION EXP			8,015.00	
	554900	OTHER CONTRACTUAL SERVICES	10,146.74		200,882.35	
	555100	DATA PROC SOFTW LIC FEE			57,781.59	
		Major Account 520000 Total	20,237.80		310,198.52	
		Fund 25070 Expenditures Total	20,237.80		310,198.52	
		Fund 25070 Total	26,499.47	26,499.47	1,927,616.88	1,927,616.88

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	17.81		7,142.26	
		Fund 25080 Assets Total	17.81		7,142.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,054.11
		Fund 25080 Fund Equity Total				7,054.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.81		88.15
		Major Account 480000 Total		17.81		88.15
		Fund 25080 Revenues Total		17.81		88.15
		Fund 25080 Total	17.81	17.81	7,142.26	7,142.26

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	7,766.79-		183,435.78	
		139901 AR INVOICED (SYSTEM)	14,264.91		31,639.42	
		Fund 49000 Assets Total	6,498.12		215,075.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,035.69
		Fund 49000 Fund Equity Total				85,035.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,922.02		101,522.87
		Major Account 460000 Total		31,922.02		101,522.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.15		1,496.43
		484900 OTHER PRIVATE SOURCES		11,041.21-		127,793.04
		Major Account 480000 Total		10,524.06-		129,289.47
		Fund 49000 Revenues Total		21,397.96		230,812.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,610.96		13,001.34	
		511200 TEMPORARY SALARIES-WAGE	10,428.96		61,054.39	
		511300 OVERTIME PAYMENTS			51.93	
		515100 RETIREMENT PLANS EXPENSE	55.68		294.14	
		515200 FICA EXPENSE	324.28		2,706.12	
		515400 LIFE & ACCIDENT INS EXP	1.35		2.45	
		515500 HEALTH INSURANCE EXPENSE	113.70		279.22	
		Major Account 510000 Total	13,534.93		77,389.59	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	40.30		212.00	
		521500 PUBLICATION & PRINT EXP			418.49	
		522100 DUES & SUBSCRIPTION EXP	55.00		81.99-	
		522200 CONFERENCE REGISTRATION	1,005.00		3,269.92	
		531100 OFFICE SUPPLIES EXPENSE	53.33		533.33	
		533900 FOOD EXPENSE-INSTITUTIONS	80.40		590.46	
		534600 ED & RECREATIONAL SUP EX	167.30-		10,173.61	
		534800 CONST & MAINT SUP EXP			1,979.97	
		537100 LABORATORY SUP EXP	298.18		298.18	
		555100 DATA PROC SOFTW LIC FEE			279.50	
		Major Account 520000 Total	1,364.91		17,673.47	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	571100	LODGING			540.57	
	573100	STATE-OWNED TRANSPORT			645.20	
		Major Account 570000 Total			1,185.77	
Expenditures	590000	Government Aid				
	593100	GRANTS			4,524.00	
		Major Account 590000 Total			4,524.00	
		Fund 49000 Expenditures Total	14,899.84		100,772.83	
		Fund 49000 Total	21,397.96	21,397.96	315,848.03	315,848.03

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	172.62		69,207.64	
		Fund 49200 Assets Total	172.62		69,207.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,353.38
		Fund 49200 Fund Equity Total				68,353.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172.62		854.26
		Major Account 480000 Total		172.62		854.26
		Fund 49200 Revenues Total		172.62		854.26
		Fund 49200 Total	172.62	172.62	69,207.64	69,207.64

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	25,164.67-		12,506.40	
		Fund 49300 Assets Total	25,164.67-		12,506.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,928.22
		Fund 49300 Fund Equity Total				25,928.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				240,411.07
		Major Account 460000 Total				240,411.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.30		372.05
	484900	OTHER PRIVATE SOURCES		15,000.00-		60,000.00-
		Major Account 480000 Total		14,948.70-		59,627.95-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,531.10
		Major Account 490000 Total				2,531.10
		Fund 49300 Revenues Total		14,948.70-		183,314.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,292.86		48,018.30	
	511200	TEMPORARY SALARIES-WAGE			2,142.19	
	515100	RETIREMENT PLANS EXPENSE	423.43		3,841.47	
	515200	FICA EXPENSE	368.14		3,600.66	
	515400	LIFE & ACCIDENT INS EXP	13.71		69.35	
	515500	HEALTH INSURANCE EXPENSE	1,397.83		6,916.59	
		Major Account 510000 Total	7,495.97		64,588.56	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			11.18	
	521500	PUBLICATION & PRINT EXP			412.58	
	532100	NON-CAPITALIZED EQUIP PU			1,731.91	
	534500	AGRICULTURAL SUPPLIES EX			5,000.00	
	537100	LABORATORY SUP EXP			.01-	
	539100	INDIRECT COST ALLOWANCE	120.00		5,223.36	
	554900	OTHER CONTRACTUAL SERVICES	2,600.00		16,099.26	
		Major Account 520000 Total	2,720.00		28,478.28	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			51.20	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			54.00	
		575100 MISC TRAVEL EXPENSE			27.00	
		Major Account 570000 Total			132.20	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			78,525.00	
		599102 NONTAXABLE STIPENDS			25,000.00	
		599104 STUDENT TUITION			12.00	
		Major Account 590000 Total			103,537.00	
		Fund 49300 Expenditures Total	10,215.97		196,736.04	
		Fund 49300 Total	14,948.70-	14,948.70-	209,242.44	209,242.44

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	275,950.59-		79,633.43	
		Fund 55010 Assets Total	275,950.59-		79,633.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		80,619.65-		14,413.87
		Fund 55010 Liabilities Total		80,619.65-		14,413.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,075,469.75
		Fund 55010 Fund Equity Total				1,075,469.75
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		989.00		2,091.80
	471140	OTHER STUDENT FEES		714.90-		354,403.97
	471179	OTHER SERVICES		532.22-		36,955.01
		Major Account 470000 Total		258.12-		393,450.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,057.40		11,849.28
	485100	FINES FORFEITS & PENALTI		40.00-		7,185.00
	486300	CLEARING ACCOUNT		134,567.74		1,049,136.30
		Major Account 480000 Total		136,585.14		1,068,170.58
		Fund 55010 Revenues Total		136,327.02		1,461,621.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	93,913.14		389,985.63	
	511200	TEMPORARY SALARIES-WAGE	230.65-		50,374.20	
	511900	SUPPLEMENTAL	150.00		750.00	
	515100	RETIREMENT PLANS EXPENSE	6,282.78		25,854.89	
	515200	FICA EXPENSE	7,008.15		31,171.32	
	515400	LIFE & ACCIDENT INS EXP	279.60		1,128.28	
	515500	HEALTH INSURANCE EXPENSE	27,197.50		88,016.43	
		Major Account 510000 Total	134,600.52		587,280.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.44		2.44	
	521200	COM EXPENSE - VOICE/DATA	3,085.10		15,535.10	
	522100	DUES & SUBSCRIPTION EXP			3,122.00	
	522200	CONFERENCE REGISTRATION			350.00	
	523201	NATURAL GAS			11,918.84	
	523202	ELECTRICITY	29,680.91		135,112.97	
	523203	WATER			32,408.76	

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				
		523219 OTHER UTILITY	9,762.76		84,331.29	
		525500 RENT EXP-OTHER PERS PROP	5,562.00		14,130.00	
		526100 REP & MAINT-REAL PROPERT			4,986.62	
		527600 REP & MAINT-HOUSE/INST E	316.50		3,796.60	
		527800 REP & MAINT-OTHER PROPER	740.00		8,880.75	
		531100 OFFICE SUPPLIES EXPENSE			538.37	
		533100 HOUSEHOLD & INSTIT EXP	1,229.71		13,013.68	
		533900 FOOD EXPENSE-INSTITUTIONS			4,584.58	
		534600 ED & RECREATIONAL SUP EX	15.79		1,648.63	
		534800 CONST & MAINT SUP EXP	1,790.54		30,818.14	
		539200 DEBT SERVICE EXP-BOND PRI			3,125.00	
		541100 ACCTG & AUDITING SERVICES	4,430.00		17,096.67	
		548600 PEST CONTROL			163.00	
		548700 REFUSE/RECYCLING	1,510.65		11,539.40	
		549200 JANITORIAL/SECURITY SRVS			3,995.00	
		554900 OTHER CONTRACTUAL SERVICES	68,720.40		977,929.90	
		555100 DATA PROC SOFTW LIC FEE			28,827.74	
		556100 INSURANCE EXPENSE			122,345.18	
		559100 OTHER OPERATING EXP	69,913.51		352,067.55	
		Major Account 520000 Total	196,760.31		1,882,268.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	79.63		1,698.45	
		573100 STATE-OWNED TRANSPORT			296.64	
		574500 PERSONAL VEHICLE MILEAGE	217.50		217.50	
		575100 MISC TRAVEL EXPENSE			110.00	
		Major Account 570000 Total	297.13		2,322.59	
		Fund 55010 Expenditures Total	331,657.96		2,471,871.55	
		Fund 55010 Total	55,707.37	55,707.37	2,551,504.98	2,551,504.98

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	37.28		14,945.99	
		Fund 55011 Assets Total	37.28		14,945.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,761.51
		Fund 55011 Fund Equity Total				14,761.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.28		184.48
		Major Account 480000 Total		37.28		184.48
		Fund 55011 Revenues Total		37.28		184.48
		Fund 55011 Total	37.28	37.28	14,945.99	14,945.99

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	127,211.59-		343,577.39	
		Fund 55030 Assets Total	127,211.59-		343,577.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,325.96		12,362.08
		Fund 55030 Liabilities Total		4,325.96		12,362.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,169,933.57
		Fund 55030 Fund Equity Total				1,169,933.57
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		2,588.69		3,273.35
		Major Account 470000 Total		2,588.69		3,273.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,545.06		12,736.31
	486300	CLEARING ACCOUNT		133,214.00		1,004,138.13
		Major Account 480000 Total		135,759.06		1,016,874.44
		Fund 55030 Revenues Total		138,347.75		1,020,147.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82,186.95		407,976.06	
	511200	TEMPORARY SALARIES-WAGE	2,507.45		12,657.33	
	511900	SUPPLEMENTAL	50.00		250.00	
	515100	RETIREMENT PLANS EXPENSE	5,907.00		29,516.99	
	515200	FICA EXPENSE	6,213.51		29,958.58	
	515400	LIFE & ACCIDENT INS EXP	219.07		1,123.39	
	515500	HEALTH INSURANCE EXPENSE	20,034.61		103,225.90	
		Major Account 510000 Total	117,118.59		584,708.25	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	265.08		719.06	
	521500	PUBLICATION & PRINT EXP	31.98		2,106.11	
	522400	SUBSISTENCE	119.12		6,835.54	
	523201	NATURAL GAS	2,416.63		10,561.74	
	523202	ELECTRICITY	8,851.73		40,060.49	
	523203	WATER	917.68		4,149.73	
	523204	SEWER	59.10		295.50	
	526100	REP & MAINT-REAL PROPERT	5,270.71		98,598.72	
	527200	REP & MAINT-MOTOR VEHICL	24.20		275.93	
	527600	REP & MAINT-HOUSE/INST E			4,607.35	

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				
		527800 REP & MAINT-OTHER PROPER			1,235.00	
		531100 OFFICE SUPPLIES EXPENSE	37.14		247.11	
		531500 SUPPLIES USED FOR PRODUC			214.00	
		532100 NON-CAPITALIZED EQUIP PU			3,614.83	
		533100 HOUSEHOLD & INSTIT EXP	3,366.99		8,065.81	
		533900 FOOD EXPENSE-INSTITUTIONS	117,100.65		884,440.35	
		534500 AGRICULTURAL SUPPLIES EX			1,944.00	
		534600 ED & RECREATIONAL SUP EX	303.95		4,531.63	
		534800 CONST & MAINT SUP EXP	2,756.82		42,721.57	
		535100 MEDICAL SUPPLIES	1,294.24		1,294.24	
		538100 VEHICLE & EQUIP SUP EXP	124.17		514.50	
		539200 DEBT SERVICE EXP-BOND PRI			3,125.00	
		541100 ACCTG & AUDITING SERVICES	4,430.00		17,096.66	
		548700 REFUSE/RECYCLING	3,450.13		15,530.81	
		549100 LAUNDRY SERVICES			7,770.00	
		554900 OTHER CONTRACTUAL SERVICES			27,184.44	
		555100 DATA PROC SOFTW LIC FEE			16,072.24	
		556100 INSURANCE EXPENSE			57,894.52	
		559100 OTHER OPERATING EXP	1,375.00		4,630.25	
		Major Account 520000 Total	152,195.32		1,266,337.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	509.77		669.66	
		573100 STATE-OWNED TRANSPORT	61.62		61.62	
		574500 PERSONAL VEHICLE MILEAGE			99.40	
		Major Account 570000 Total	571.39		830.68	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			6,989.99	
		Major Account 580000 Total			6,989.99	
		Fund 55030 Expenditures Total	269,885.30		1,858,866.05	
		Fund 55030 Total	142,673.71	142,673.71	2,202,443.44	2,202,443.44

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	20.37		8,165.30	
		Fund 55031 Assets Total	20.37		8,165.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,064.50
		Fund 55031 Fund Equity Total				8,064.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.37		100.80
		Major Account 480000 Total		20.37		100.80
		Fund 55031 Revenues Total		20.37		100.80
		Fund 55031 Total	20.37	20.37	8,165.30	8,165.30

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	796,556.97-		1,325,057.64	
		Fund 55040 Assets Total	796,556.97-		1,325,057.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,023.79		29,376.26
		Fund 55040 Liabilities Total		6,023.79		29,376.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,840,682.16
		Fund 55040 Fund Equity Total				1,840,682.16
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES				13,849.41
		Major Account 470000 Total				13,849.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,319.79		24,918.99
	486300	CLEARING ACCOUNT		371,689.58		5,389,914.01
		Major Account 480000 Total		379,009.37		5,414,833.00
		Fund 55040 Revenues Total		379,009.37		5,428,682.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	175,879.31		838,634.17	
	511200	TEMPORARY SALARIES-WAGE	41,344.27		165,337.12	
	511900	SUPPLEMENTAL	150.00		750.00	
	515100	RETIREMENT PLANS EXPENSE	11,630.31		54,734.40	
	515200	FICA EXPENSE	12,843.67		62,927.01	
	515400	LIFE & ACCIDENT INS EXP	496.37		2,395.14	
	515500	HEALTH INSURANCE EXPENSE	42,304.44		195,766.21	
	516500	WORKERS COMP PREMIUMS			22,795.00	
		Major Account 510000 Total	284,648.37		1,343,339.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.74		4.39	
	521200	COM EXPENSE - VOICE/DATA	592.78		5,129.62	
	521400	CIO CHARGES	703.60		36,279.51	
	521500	PUBLICATION & PRINT EXP	1,154.56		2,969.00	
	521700	1099 ROYALTY PAYMENTS	321.91		321.91	
	522100	DUES & SUBSCRIPTION EXP			5,847.72	
	522200	CONFERENCE REGISTRATION			425.00	
	522600	JOB APPLICANT EXPENSE	1,532.92		2,579.28	
	523201	NATURAL GAS	14,402.30		59,257.29	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	52,200.70		277,972.36	
	523203 WATER	4,672.33		22,180.49	
	523204 SEWER	11,455.67		50,134.76	
	525100 RENT EXP-OFFICE EQUIP	267.58		1,070.32	
	526100 REP & MAINT-REAL PROPERT	6,590.67		117,724.27	
	527200 REP & MAINT-MOTOR VEHICL	503.36		3,357.56	
	527500 REP & MAINT-COMM EQUIP	2,175.00		2,175.00	
	527600 REP & MAINT-HOUSE/INST E	9,032.11		59,447.03	
	527800 REP & MAINT-OTHER PROPER			602.49	
	531100 OFFICE SUPPLIES EXPENSE	627.36		2,418.28	
	532100 NON-CAPITALIZED EQUIP PU	1,418.27		47,344.71	
	533100 HOUSEHOLD & INSTIT EXP	18,839.03		100,863.07	
	533900 FOOD EXPENSE-INSTITUTIONS	468,411.01		2,130,765.01	
	534500 AGRICULTURAL SUPPLIES EX	513.71		3,626.13	
	534600 ED & RECREATIONAL SUP EX	594.73		9,513.70	
	534800 CONST & MAINT SUP EXP	927.94		15,501.45	
	538100 VEHICLE & EQUIP SUP EXP	1,844.39		3,395.94	
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70		1,168,108.50	
	541100 ACCTG & AUDITING SERVICES	4,430.00		17,096.67	
	543100 IT CONSULTING-APPLICATIONS	12,680.54		53,191.64	
	543200 IT CONSULTING-HW/SW SUPP	6,032.88		8,535.97	
	548600 PEST CONTROL			4,175.00	
	548700 REFUSE/RECYCLING	6,682.98		30,846.57	
	549100 LAUNDRY SERVICES	2,047.50		10,881.29	
	554900 OTHER CONTRACTUAL SERVICES	23,440.88		51,688.88	
	555100 DATA PROC SOFTW LIC FEE	9,062.91		140,062.27	
	555200 SOFTWARE - NEW PURCHASES			1,124.10	
	556100 INSURANCE EXPENSE			175,591.17	
	556200 TORT PREMIUMS			100.00	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	896,157.06		4,624,808.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	449.10		2,192.79	
	572100 COMMERCIAL TRANSPORTATIO			2,979.00	
	573100 STATE-OWNED TRANSPORT	335.60		364.00	
	Major Account 570000 Total	784.70		5,535.79	
	Fund 55040 Expenditures Total	1,181,590.13		5,973,683.19	
	Fund 55040 Total	385,033.16	385,033.16	7,298,740.83	7,298,740.83

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	304,997.50-		4,070,067.76	
		Fund 55050 Assets Total	304,997.50-		4,070,067.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,729,004.97
		Fund 55050 Fund Equity Total				3,729,004.97
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		26,139.65		1,007,909.68
	471106	STUDENT ACTIVITY FEE		451.34-		5,620.12-
	471109	TUITION OTHER		16,539.61		17,918.08
	471140	OTHER STUDENT FEES		296.22-		3,098.99-
		Major Account 470000 Total		41,931.70		1,017,108.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,172.95		59,541.31
	485100	FINES FORFEITS & PENALTI		102.15-		127.17-
		Major Account 480000 Total		13,070.80		59,414.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				360,000.00
	493200	OPERATING TRANSFERS OUT				360,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		55,002.50		1,076,522.79
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXP-BOND PRI	360,000.00		723,125.00	
	541100	ACCTG & AUDITING SERVICES			12,335.00	
		Major Account 520000 Total	360,000.00		735,460.00	
		Fund 55050 Expenditures Total	360,000.00		735,460.00	
		Fund 55050 Total	55,002.50	55,002.50	4,805,527.76	4,805,527.76

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			29,264.57	
		Fund 55060 Assets Total			29,264.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,984.57
		Fund 55060 Fund Equity Total				32,984.57
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			1,900.00	
	527600	REP & MAINT-HOUSE/INST E			1,300.00	
	542500	ENG & ARCH SERVICES			520.00	
		Major Account 520000 Total			3,720.00	
		Fund 55060 Expenditures Total			3,720.00	
		Fund 55060 Total			32,984.57	32,984.57

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	24,232.64-		1,073,430.00	
		Fund 64910 Assets Total	24,232.64-		1,073,430.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				969,210.74
		Fund 64910 Fund Equity Total				969,210.74
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				486,732.00
		Major Account 460000 Total				486,732.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,153.98		11,079.81
		Major Account 480000 Total		2,153.98		11,079.81
		Fund 64910 Revenues Total		2,153.98		497,811.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,737.84		53,689.20	
	511200	TEMPORARY SALARIES-WAGE			128.25	
	515100	RETIREMENT PLANS EXPENSE	859.03		4,295.13	
	515200	FICA EXPENSE	779.35		3,953.70	
	515400	LIFE & ACCIDENT INS EXP	25.10		128.86	
	515500	HEALTH INSURANCE EXPENSE	2,013.50		10,546.24	
		Major Account 510000 Total	14,414.82		72,741.38	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	10,001.21		22,104.18	
	522200	CONFERENCE REGISTRATION			371.95	
	531100	OFFICE SUPPLIES EXPENSE			26.10	
	532100	NON-CAPITALIZED EQUIP PU	159.98		253.51	
	539100	INDIRECT COST ALLOWANCE	1,691.60		1,691.60	
		Major Account 520000 Total	11,852.79		24,447.34	
Expenditures	570000	Travel Expenses				
	571100	LODGING	119.00		119.00	
	571800	MEALS - TRAVEL STATUS	.01		.01	
	573100	STATE-OWNED TRANSPORT			23.82	
	574500	PERSONAL VEHICLE MILEAGE			11.00	
		Major Account 570000 Total	119.01		153.83	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			296,250.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64910 PSC CDWP TRUST

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
Major Account 590000 Total					296,250.00	
Fund 64910 Expenditures Total			26,386.62		393,592.55	
Fund 64910 Total			2,153.98	2,153.98	1,467,022.55	1,467,022.55

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	1,068.41		428,345.03	
		Fund 64960 Assets Total	1,068.41		428,345.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				423,057.78
		Fund 64960 Fund Equity Total				423,057.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,068.41		5,287.25
		Major Account 480000 Total		1,068.41		5,287.25
		Fund 64960 Revenues Total		1,068.41		5,287.25
		Fund 64960 Total	1,068.41	1,068.41	428,345.03	428,345.03

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	2,383.13		1,603,166.41	
		Fund 64980 Assets Total	2,383.13		1,603,166.41	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,735,444.90
		Fund 64980 Fund Equity Total				1,735,444.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,006.92		20,982.02
		Major Account 480000 Total		4,006.92		20,982.02
		Fund 64980 Revenues Total		4,006.92		20,982.02
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			4,500.00	
	527600	REP & MAINT-HOUSE/INST E			9,047.78	
	534800	CONST & MAINT SUP EXP	1,623.79		4,468.63	
	554900	OTHER CONTRACTUAL SERVICES			81,153.00	
		Major Account 520000 Total	1,623.79		99,169.41	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			54,091.10	
		Major Account 580000 Total			54,091.10	
		Fund 64980 Expenditures Total	1,623.79		153,260.51	
		Fund 64980 Total	4,006.92	4,006.92	1,756,426.92	1,756,426.92

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	454.67-		285,398.59	
		Fund 65010 Assets Total	454.67-		285,398.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				326,528.98
		Fund 65010 Fund Equity Total				326,528.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		725.33		3,871.63
		Major Account 480000 Total		725.33		3,871.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,742.76
		Major Account 490000 Total				2,742.76
		Fund 65010 Revenues Total		725.33		6,614.39
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			77.40	
	522600	JOB APPLICANT EXPENSE			5,799.71	
	554900	OTHER CONTRACTUAL SERVICES			37,713.11	
	559100	OTHER OPERATING EXP			349.60	
		Major Account 520000 Total			43,939.82	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,180.00		3,600.00	
	574500	PERSONAL VEHICLE MILEAGE			204.96	
		Major Account 570000 Total	1,180.00		3,804.96	
		Fund 65010 Expenditures Total	1,180.00		47,744.78	
		Fund 65010 Total	725.33	725.33	333,143.37	333,143.37

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	92,269.15-		447,076.52	
		Fund 65030 Assets Total	92,269.15-		447,076.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		160,855.44		160,855.44
		Fund 65030 Liabilities Total		160,855.44		160,855.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				843,663.39
		Fund 65030 Fund Equity Total				843,663.39
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		71.52-		51,899.90
	471109	TUITION OTHER		2,391.45		2,376.84-
	471179	OTHER SERVICES		5,440.94		47,593.87
		Major Account 470000 Total		7,760.87		97,116.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,402.18		9,751.08
	484900	OTHER PRIVATE SOURCES		45,566.16		538,370.16
		Major Account 480000 Total		46,968.34		548,121.24
		Fund 65030 Revenues Total		54,729.21		645,238.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,738.09		83,690.45	
	511200	TEMPORARY SALARIES-WAGE	8,647.90		39,220.05	
	515100	RETIREMENT PLANS EXPENSE	1,339.04		6,695.20	
	515200	FICA EXPENSE	1,902.22		9,241.61	
	515400	LIFE & ACCIDENT INS EXP	40.08		202.94	
	515500	HEALTH INSURANCE EXPENSE	1,702.93		8,426.23	
		Major Account 510000 Total	30,370.26		147,476.48	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	.37		35.85	
	522100	DUES & SUBSCRIPTION EXP	4,958.13		4,958.13	
	522400	SUBSISTENCE	350.00		2,698.28	
	534600	ED & RECREATIONAL SUP EX	7,609.35		66,454.43	
	559100	OTHER OPERATING EXP			1,441.18	
		Major Account 520000 Total	12,917.85		75,587.87	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	1,800.00		3,289.00	

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	570000	Travel Expenses				
		Major Account 570000 Total	1,800.00		3,289.00	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	160,855.44		160,855.44	
		Major Account 580000 Total	160,855.44		160,855.44	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	101,910.25		815,471.69	
		Major Account 590000 Total	101,910.25		815,471.69	
		Fund 65030 Expenditures Total	307,853.80		1,202,680.48	
		Fund 65030 Total	215,584.65	215,584.65	1,649,757.00	1,649,757.00

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	23,716.75-		170,148.19	
		Fund 65040 Assets Total	23,716.75-		170,148.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,935.38
		Fund 65040 Fund Equity Total				68,935.38
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		5,910.50		214,731.08
		Major Account 470000 Total		5,910.50		214,731.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		509.25		1,513.59
		Major Account 480000 Total		509.25		1,513.59
		Fund 65040 Revenues Total		6,419.75		216,244.67
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	10,601.85		32,856.54	
	511900	SUPPLEMENTAL	50.00		250.00	
	515200	FICA EXPENSE	74.59		191.64	
		Major Account 510000 Total	10,726.44		33,298.18	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	34.88		169.75	
	521500	PUBLICATION & PRINT EXP	35.37		50.61	
	522100	DUES & SUBSCRIPTION EXP	309.00		6,511.00	
	522200	CONFERENCE REGISTRATION			3,305.00-	
	524700	RENT EXP-OTHER REAL PROP			600.00	
	525100	RENT EXP-OFFICE EQUIP	41.67		166.68	
	532100	NON-CAPITALIZED EQUIP PU	1,529.99		4,156.99	
	533100	HOUSEHOLD & INSTIT EXP			1,444.36	
	533900	FOOD EXPENSE-INSTITUTIONS	510.20		2,239.94	
	534600	ED & RECREATIONAL SUP EX	6,753.95		21,122.83	
	554900	OTHER CONTRACTUAL SERVICES	10,195.00		36,771.00	
	555100	DATA PROC SOFTW LIC FEE			7,043.51	
	556100	INSURANCE EXPENSE			4,466.27	
		Major Account 520000 Total	19,410.06		81,437.94	
Expenditures	570000	Travel Expenses				
	571100	LODGING			295.74	
		Major Account 570000 Total			295.74	
		Fund 65040 Expenditures Total	30,136.50		115,031.86	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 65040 Total			<u>6,419.75</u>	<u>6,419.75</u>	<u>285,180.05</u>	<u>285,180.05</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	50,480.30-		871,094.37	
		Fund 65050 Assets Total	50,480.30-		871,094.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		576.41		2,007.38
		Fund 65050 Liabilities Total		576.41		2,007.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				861,174.90
		Fund 65050 Fund Equity Total				861,174.90
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		11.07-		11.07-
		Major Account 450000 Total		11.07-		11.07-
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				36,850.00
		Major Account 460000 Total				36,850.00
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		100.67-		150,110.59
	471109	TUITION OTHER		5,564.90		14,488.79
	471140	OTHER STUDENT FEES		343.92-		3,480.08-
	471179	OTHER SERVICES				163.50
		Major Account 470000 Total		5,120.31		161,282.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,305.24		10,493.47
	484100	OPERATING DONATIONS & CO		120.00		120.00
	485100	FINES FORFEITS & PENALTI		217.08-		478.08-
		Major Account 480000 Total		2,208.16		10,135.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				254,230.54
	493200	OPERATING TRANSFERS OUT				184,667.59-
		Major Account 490000 Total				69,562.95
		Fund 65050 Revenues Total		7,317.40		277,820.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,959.16		3,823.84	
	515100	RETIREMENT PLANS EXPENSE	236.73		305.90	
	515200	FICA EXPENSE	211.89		277.03	
	515400	LIFE & ACCIDENT INS EXP	5.32		2.77	

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				
		515500 HEALTH INSURANCE EXPENSE	614.69		348.08	
		Major Account 510000 Total	4,027.79		4,757.62	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.00		125.00	
		521500 PUBLICATION & PRINT EXP	672.37		6,922.37	
		522100 DUES & SUBSCRIPTION EXP	55.00		55.00	
		522200 CONFERENCE REGISTRATION	573.60		798.60	
		525500 RENT EXP-OTHER PERS PROP			1,250.00	
		527800 REP & MAINT-OTHER PROPER			1,505.00	
		531100 OFFICE SUPPLIES EXPENSE	50.00		249.70	
		533100 HOUSEHOLD & INSTIT EXP	22.96		22.96	
		533900 FOOD EXPENSE-INSTITUTIONS	963.70		6,260.89	
		534600 ED & RECREATIONAL SUP EX	33,689.70		66,237.88	
		534800 CONST & MAINT SUP EXP			914.04	
		537100 LABORATORY SUP EXP			19,308.33	
		554900 OTHER CONTRACTUAL SERVICES	8,557.21		72,857.15	
		556100 INSURANCE EXPENSE			3,018.60	
		559100 OTHER OPERATING EXP			107.58	
		Major Account 520000 Total	44,609.54		179,633.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,492.53		4,832.79	
		572100 COMMERCIAL TRANSPORTATIO	5,933.22		6,360.02	
		573100 STATE-OWNED TRANSPORT			355.60	
		574500 PERSONAL VEHICLE MILEAGE	259.36		1,888.22	
		575100 MISC TRAVEL EXPENSE	51.67		138.08	
		Major Account 570000 Total	9,736.78		13,574.71	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			69,562.95	
		593100 GRANTS			2,379.60	
		Major Account 590000 Total			71,942.55	
		Fund 65050 Expenditures Total	58,374.11		269,907.98	
		Fund 65050 Total	7,893.81	7,893.81	1,141,002.35	1,141,002.35

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	751,274.85-		48,665.12	
		Fund 65060 Assets Total	751,274.85-		48,665.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		304.91		5,634.37
		Fund 65060 Liabilities Total		304.91		5,634.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				176,183.43
		Fund 65060 Fund Equity Total				176,183.43
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER				4,775.50
	471179	OTHER SERVICES		4,424.75-		484,727.96
	474100	GENERAL BUSINESS FEES		224.98		224.98
		Major Account 470000 Total		4,199.77-		489,728.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,878.93		4,087.93
	484900	OTHER PRIVATE SOURCES		348,716.41-		4,058,825.53
		Major Account 480000 Total		346,837.48-		4,062,913.46
		Fund 65060 Revenues Total		351,037.25-		4,552,641.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,961.09		216,938.81	
	511200	TEMPORARY SALARIES-WAGE	84.14		365.12	
	511900	SUPPLEMENTAL	50.00		250.00	
	515100	RETIREMENT PLANS EXPENSE	2,956.88		15,590.32	
	515200	FICA EXPENSE	3,118.36		15,677.06	
	515400	LIFE & ACCIDENT INS EXP	106.10		516.92	
	515500	HEALTH INSURANCE EXPENSE	8,235.11		40,494.89	
		Major Account 510000 Total	57,511.68		289,833.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	279.76		4,483.74	
	521200	COM EXPENSE - VOICE/DATA	111.24		914.02	
	521500	PUBLICATION & PRINT EXP	317.37		317.37	
	522100	DUES & SUBSCRIPTION EXP	200.00		1,132.00	
	522200	CONFERENCE REGISTRATION	1,915.00		2,324.00	
	522400	SUBSISTENCE			771.83	
	525500	RENT EXP-OTHER PERS PROP	39.18-			
	526100	REP & MAINT-REAL PROPERT			106,135.09	

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				
		531100 OFFICE SUPPLIES EXPENSE	18.99		18.99	
		532100 NON-CAPITALIZED EQUIP PU	70.61		15,730.67	
		533100 HOUSEHOLD & INSTIT EXP	15,794.07		29,018.67	
		533900 FOOD EXPENSE-INSTITUTIONS	36,199.68		84,632.63	
		534600 ED & RECREATIONAL SUP EX	2,641.84		153,764.66	
		543100 IT CONSULTING-APPLICATIONS	250.00		250.00	
		554900 OTHER CONTRACTUAL SERVICES			437,757.80	
		559100 OTHER OPERATING EXP			1,200.00	
		Major Account 520000 Total	57,759.38		838,451.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	325.05		2,873.32	
		572100 COMMERCIAL TRANSPORTATIO	812.88		1,914.39	
		573100 STATE-OWNED TRANSPORT	84.00		84.00	
		574500 PERSONAL VEHICLE MILEAGE	26.00		144.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP			190.00	
		575100 MISC TRAVEL EXPENSE	56.40		93.35	
		Major Account 570000 Total	1,304.33		5,300.02	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	200,550.25		346,671.00	
		588004 EQUIPMENT			161,623.62	
		Major Account 580000 Total	200,550.25		508,294.62	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	83,416.87		3,043,915.35	
		Major Account 590000 Total	83,416.87		3,043,915.35	
		Fund 65060 Expenditures Total	400,542.51		4,685,794.58	
		Fund 65060 Total	<u>350,732.34</u>	<u>350,732.34</u>	<u>4,734,459.70</u>	<u>4,734,459.70</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65069 RISK LOSS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,900.51		3,568,361.62	
		Fund 65069 Assets Total	8,900.51		3,568,361.62	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,420,088.99
		Fund 65069 Fund Equity Total				3,420,088.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,900.51		43,272.63
		Major Account 480000 Total		8,900.51		43,272.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				105,000.00
		Major Account 490000 Total				105,000.00
		Fund 65069 Revenues Total		8,900.51		148,272.63
		Fund 65069 Total	8,900.51	8,900.51	3,568,361.62	3,568,361.62

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	201,455.98-		3,907,785.03	
		Fund 65070 Assets Total	201,455.98-		3,907,785.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,270,524.63
		Fund 65070 Fund Equity Total				1,270,524.63
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				3,413,726.00
		Major Account 480000 Total				3,413,726.00
		Fund 65070 Revenues Total				3,413,726.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,331.67		63,228.98	
	511200	TEMPORARY SALARIES-WAGE	12,831.83		35,967.39	
	515100	RETIREMENT PLANS EXPENSE	1,226.53		4,911.10	
	515200	FICA EXPENSE	1,174.07		4,527.09	
	515400	LIFE & ACCIDENT INS EXP	32.81		139.46	
	515500	HEALTH INSURANCE EXPENSE	2,869.46		11,496.12	
		Major Account 510000 Total	33,466.37		120,270.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			60.17	
	521200	COM EXPENSE - VOICE/DATA			74.62	
	521500	PUBLICATION & PRINT EXP			2,723.65	
	522100	DUES & SUBSCRIPTION EXP			471.00	
	522200	CONFERENCE REGISTRATION	125.00-		125.00-	
	524700	RENT EXP-OTHER REAL PROP	100.00		600.00	
	531100	OFFICE SUPPLIES EXPENSE			36.99	
	532100	NON-CAPITALIZED EQUIP PU			856.00	
	539100	INDIRECT COST ALLOWANCE	2,020.74		8,155.94	
	543100	IT CONSULTING-APPLICATIONS	90.34		540.96	
	554900	OTHER CONTRACTUAL SERVICES	159,441.90		615,439.40	
		Major Account 520000 Total	161,527.98		628,833.73	
Expenditures	570000	Travel Expenses				
	571100	LODGING	4,376.13		18,084.90	
	572100	COMMERCIAL TRANSPORTATIO	1,729.84		7,069.92	
	574500	PERSONAL VEHICLE MILEAGE	121.66		1,219.41	
	575100	MISC TRAVEL EXPENSE	234.00		987.50	
		Major Account 570000 Total	6,461.63		27,361.73	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65070 EDUCATION ENHANCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 65070 Expenditures Total	201,455.98		776,465.60	
		Fund 65070 Total			4,684,250.63	4,684,250.63

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	16,127.48-		19,612.34	
		Fund 65090 Assets Total	16,127.48-		19,612.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,334.84
		Fund 65090 Fund Equity Total				3,334.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.52		1,112.34
	484300	TRUST PRINCIPAL		1,000.00		679,058.00
	484900	OTHER PRIVATE SOURCES				44,500.00
	486100	LOAN INTEREST				2,305.73-
		Major Account 480000 Total		1,109.52		722,364.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				29.11-
		Major Account 490000 Total				29.11-
		Fund 65090 Revenues Total		1,109.52		722,335.50
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17,237.00		706,058.00	
		Major Account 590000 Total	17,237.00		706,058.00	
		Fund 65090 Expenditures Total	17,237.00		706,058.00	
		Fund 65090 Total	1,109.52	1,109.52	725,670.34	725,670.34

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	1,185,223.14-		180,030.77	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	1,185,223.14-		180,010.52	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		3,418.64		14,006.71-
	211900	AAI DUE TO VENDOR (SYSTE		8,634.21-		
	213100	DUE TO GOVERNMENT		1,181,503.28-		5,169.16
	215100	DUE TO FUND - SHORT TERM		1,495.71		188,380.83
		Fund 76552 Liabilities Total		1,185,223.14-		179,543.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				467.24
		Fund 76552 Fund Equity Total				467.24
		Fund 76552 Total	1,185,223.14-	1,185,223.14-	180,010.52	180,010.52

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	1,273,420.22-		16,066,844.60	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			4,275,000.00	
		139901 AR INVOICED (SYSTEM)	423,175.44		457,838.59	
		Fund 25020 Assets Total	850,244.78-		20,925,583.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,012.31		151,760.32
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		53,012.31		152,958.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,859,618.61
		Fund 25020 Fund Equity Total				15,859,618.61
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				902,688.50
		Major Account 460000 Total				902,688.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		894,987.06		16,141,889.98
		471102 GEN FUND REMISSIONS-CASH		33,277.80		6,575,489.41-
		471103 NON RESIDENT TUITION		511.00-		3,302,914.75
		474100 GENERAL BUSINESS FEES		39.12		560.36
		Major Account 470000 Total		927,792.98		12,869,875.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,476.79		171,282.67
		484105 INDIRECT COST-OTHER		26,262.70		256,186.24
		486300 CLEARING ACCOUNT		347,888.29-		463,676.05
		486351 NSF ITEMS SUSPENSE		2,152.00-		8,244.24-
		486500 MISCELLANEOUS ADJUSTMENT		4,205.06		4,205.06
		Major Account 480000 Total		276,095.74-		887,105.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,500.00-		12,500.00-
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		328,977.68-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		565,567.00-
		Major Account 490000 Total		372,527.92-		907,044.68-
		Fund 25020 Revenues Total		279,169.32		13,752,625.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	215,294.90		215,744.90	
		511200 TEMPORARY SALARIES-WAGE	46,489.30		48,889.30	
		511300 OVERTIME PAYMENTS	1,984.67		1,984.67	
		511900 SUPPLEMENTAL			911.99-	
		515100 RETIREMENT PLANS EXPENSE	11,581.24		11,613.84	
		515200 FICA EXPENSE	15,644.40		15,756.11	
		515400 LIFE & ACCIDENT INS EXP	265.84		276.52	
		515500 HEALTH INSURANCE EXPENSE	66,414.55		69,144.39	
		516400 UNEMPLOYM COMP INS EXP	320.30		2,529.08	
		516500 WORKERS COMP PREMIUMS			62,741.00	
		Major Account 510000 Total	357,995.20		427,767.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11,310.59		29,606.74	
		521200 COM EXPENSE - VOICE/DATA	50,598.22		115,331.28	
		521300 FREIGHT EXPENSE	3.02		5,932.43	
		521500 PUBLICATION & PRINT EXP	91,083.86		351,124.98	
		521700 1099 ROYALTY PAYMENTS	1,351.92		1,351.92	
		521900 AWARDS EXPENSE	60.75		955.30	
		522000 1099 AWARDS			1,000.00	
		522100 DUES & SUBSCRIPTION EXP	31,138.35		401,813.41	
		522200 CONFERENCE REGISTRATION	16,647.36		70,088.62	
		522400 SUBSISTENCE	5,887.83		14,247.70	
		522600 JOB APPLICANT EXPENSE	176.20		4,607.96	
		523201 NATURAL GAS	29,796.92		106,645.86	
		523202 ELECTRICITY	106,605.05		628,746.07	
		523203 WATER	4,240.30		60,082.36	
		523204 SEWER	3,563.78		21,223.46	
		523600 INTEREST EXPENSE			339.42-	
		524100 RENT EXPENSE-LAND	162.00		1,539.00	
		524600 RENT EXPENSE-BUILDINGS	400.00		13,044.00	
		524700 RENT EXP-OTHER REAL PROP	2,250.00		2,731.35	
		525100 RENT EXP-OFFICE EQUIP	245.00		15,427.83	
		525500 RENT EXP-OTHER PERS PROP	5,547.23		46,546.81	
		525501 AG CONST & SHOP EQ RENTAL	1,166.15		2,041.58	
		526100 REP & MAINT-REAL PROPERT	45,906.50		177,826.22-	
		527100 REP & MAINT-OFFICE EQUIP			162.50	
		527200 REP & MAINT-MOTOR VEHICL	896.56-		1,166.69	
		527300 REP & MAINT-MEDICAL EQUI			15,420.06	
		527801 REP AG SHOP CONST EQUIP			530.56	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	13,351.26		108,720.50	
	533100 HOUSEHOLD & INSTIT EXP	10,354.98		49,255.77	
	533900 FOOD EXPENSE-INSTITUTIONS	9,352.67		34,789.37	
	534500 AGRICULTURAL SUPPLIES EX			18,717.20	
	534600 ED & RECREATIONAL SUP EX	21,115.51		130,012.36	
	534700 ENG TECH & COMM SUP EXP			49.65	
	534800 CONST & MAINT SUP EXP	98,678.59		289,758.11	
	534900 MISCELLANEOUS SUP EXP	2,393.09		4,752.36	
	534901 DATA PROCESSING SUPPLIES	6,265.26		225,559.65	
	535100 MEDICAL SUPPLIES	693.50		2,604.13	
	537100 LABORATORY SUP EXP	969.90		22,840.19	
	538100 VEHICLE & EQUIP SUP EXP	5,805.31		31,486.54	
	539951 PURCHASES FOR RESALE			363.18	
	541500 LEGAL SERVICES EXPENSE			1,497.60	
	541700 LEGAL RELATED EXPENSE	745.25		21,243.35	
	542500 ENG & ARCH SERVICES			2,150.00	
	543100 IT CONSULTING-APPLICATIONS	27.90		892.20	
	543500 MGT CONSULTANT SERVICES			4,500.00	
	545000 LABORATORY SERVICES	35.00		13,863.40	
	547100 EDUCATIONAL SERVICES	3,852.00		14,500.95	
	549200 JANITORIAL/SECURITY SRVS	2,348.53		22,679.98	
	554900 OTHER CONTRACTUAL SERVICES	29,324.14		543,198.47	
	555200 SOFTWARE - NEW PURCHASES	82,319.58		216,972.24	
	556100 INSURANCE EXPENSE	3,333.22		3,333.22	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	4,716.04		123,611.72	
	Major Account 520000 Total	538,287.04		3,620,594.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	29,831.35		88,964.55	
	571103 BOARD & LODGING-FOREIGN	1,404.79		24,727.63	
	571600 MEALS - TAXABLE	101.90		443.81	
	571800 MEALS - TRAVEL STATUS			1,957.59	
	572100 COMMERCIAL TRANSPORTATIO	10,986.90		38,032.44	
	572103 COMERCIAL FARES-FOREIGN	1,852.84		15,937.17	
	573100 STATE-OWNED TRANSPORT	59.95		4,906.67	
	574500 PERSONAL VEHICLE MILEAGE	9,514.48		34,072.97	
	574503 MILEAGE ALLOW-FOREIGN	266.00		1,166.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,418.83		24,100.13	
	575100 MISC TRAVEL EXPENSE	372.04		1,353.94	

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				
	575103	MISC TVL EXP-FOREIGN			263.28	
		Major Account 570000 Total	58,689.18		226,113.74	
Expenditures	580000	Capital Outlay				
	588001	LAND			1,409.99-	
	588003	BUILDINGS	8,272.25		498,438.76	
	588004	EQUIPMENT	55,855.19		474,901.76	
		Major Account 580000 Total	64,127.44		971,930.53	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	142,867.25		1,851,101.72	
	599100	OTHER GOVERNMENT AID	20,460.30		1,742,110.80	
		Major Account 590000 Total	163,327.55		3,593,212.52	
		Fund 25020 Expenditures Total	1,182,426.41		8,839,619.58	
		Fund 25020 Total	332,181.63	332,181.63	29,765,202.77	29,765,202.77

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	21,168,215.90-		283,100,038.75	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	27,500,000.00		55,500,000.00	
		139901 AR INVOICED (SYSTEM)	125,291.46		503,370.19	
		Fund 25110 Assets Total	6,457,075.56		339,403,608.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,359.88-		377,929.44
		Fund 25110 Liabilities Total		33,359.88-		377,929.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,066,804.15
		Fund 25110 Fund Equity Total				309,066,804.15
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				123,415.87
		461500 OP GRANTS - STATE AGENCI				.23-
		Major Account 460000 Total				123,415.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,715,197.09		93,940,940.23
		471102 GEN FUND REMISSIONS-CASH		500,612.15		68,075,034.40-
		471103 NON RESIDENT TUITION		131,474.75-		72,629,086.25
		471105 EMPLOYEE REMISSIONS		5,106.00-		755,344.95-
		471106 SPOUSE REMISSIONS		291.00-		19,421.00-
		471107 DEPENDENT REMISSIONS		16,219.50-		1,147,437.65-
		471108 MED/VOC SERV-STATE AG				3,151,590.50
		472100 SALE OF SUP & MAT		130,495.54		137,204.27-
		472200 REPROD & PUBLICATIONS		214.37		1,272.39
		474100 GENERAL BUSINESS FEES		127.34-		11,717.30
		Major Account 470000 Total		20,193,300.56		99,600,164.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		822,828.77		3,834,346.90
		481101 INVEST INC-UNMC		17,374.56		62,982.78
		484105 INDIRECT COST-OTHER		2,897,027.48		17,386,428.17
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		2,054,966.89-		2,785,610.45
		486351 NSF ITEMS SUSPENSE		11,049.17-		140,898.16-
		486400 CASH OVER ADJUSTMENT		.93-		1.36-
		486500 MISCELLANEOUS ADJUSTMENT		31,009.07		31,009.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		1,702,222.89		24,209,477.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		289,263.54		1,647,497.80
	493106	TRANS IN-DEF R&M FUND		2,750,000.00		5,500,000.00
	493200	OPERATING TRANSFERS OUT		291,456.00-		2,436,041.42-
	493204	TRANS OUT-PLANT IMPROVEME		3,375,000.00-		6,967,300.00-
	493206	TRANS OUT-DEF R&M FUND		1,477,306.74-		2,954,613.48-
		Major Account 490000 Total		2,104,499.20-		5,210,457.10-
		Fund 25110 Revenues Total		19,791,024.25		118,722,600.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,399,855.48		21,701,991.61	
	511200	TEMPORARY SALARIES-WAGE	73,858.80		1,775,978.16	
	511300	OVERTIME PAYMENTS	2,005.81		70,259.80	
	511900	SUPPLEMENTAL	141.00		83,505.00	
	515100	RETIREMENT PLANS EXPENSE	110,219.28		1,678,784.62	
	515101	RETIREMENT PLANS EXPENSE			2,128.74	
	515200	FICA EXPENSE	90,675.39		1,609,358.00	
	515400	LIFE & ACCIDENT INS EXP	1,377.48		21,604.31	
	515500	HEALTH INSURANCE EXPENSE	1,175,453.20		4,702,038.31	
	516200	TUITION ASSISTANCE	3,716,653.74		3,792,857.07	
	516400	UNEMPLOYM COMP INS EXP	29,500.60-		13,992.32-	
	516500	WORKERS COMP PREMIUMS	210,448.32-		564,665.97	
		Major Account 510000 Total	6,330,291.26		35,989,179.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,625.89		50,028.84	
	521200	COM EXPENSE - VOICE/DATA	167,514.11		836,891.08	
	521300	FREIGHT EXPENSE	9,640.11		34,094.59	
	521400	CIO CHARGES	3,232.76		32,935.71	
	521500	PUBLICATION & PRINT EXP	127,250.12		555,581.16	
	521900	AWARDS EXPENSE	104.04		35,060.54	
	522000	1099 AWARDS	1,800.00		4,266.13	
	522100	DUES & SUBSCRIPTION EXP	162,204.10		1,737,101.94	
	522200	CONFERENCE REGISTRATION	75,530.93		378,656.61	
	522400	SUBSISTENCE	13,804.81		35,027.98	
	522600	JOB APPLICANT EXPENSE	970.89		34,615.06	
	523201	NATURAL GAS	1,529,397.29		6,338,617.59	
	523202	ELECTRICITY	654,988.21		2,957,325.98	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	155,252.75		486,113.88	
	523204 SEWER	36.88-		2,747.44	
	523219 OTHER UTILITY	1,505.58-		3,756.68-	
	523600 INTEREST EXPENSE	2,624.07		10,605.93	
	524100 RENT EXPENSE-LAND	1,104.00		35,454.58	
	524600 RENT EXPENSE-BUILDINGS	7,820.21		771,073.28-	
	524700 RENT EXP-OTHER REAL PROP	11,443.50		61,860.55	
	525100 RENT EXP-OFFICE EQUIP	31,798.19		107,095.71	
	525200 RENT EXP-DATA PROC EQUIP	224.41		19,182.64	
	525400 RENT EXP-COMM EQUIP			2,989.90	
	525500 RENT EXP-OTHER PERS PROP	15,162.44		79,474.32	
	525501 AG CONST & SHOP EQ RENTAL	408.00		3,768.99	
	526100 REP & MAINT-REAL PROPERT	702,250.23		3,960,567.88	
	527100 REP & MAINT-OFFICE EQUIP	8,175.74		25,369.40	
	527200 REP & MAINT-MOTOR VEHICL	13,890.16		32,489.89	
	527300 REP & MAINT-MEDICAL EQUI	28,711.24		246,842.45	
	527400 REP & MAINT-DATA PROC			739.29	
	527500 REP & MAINT-COMM EQUIP			127,626.58	
	527600 REP & MAINT-HOUSE/INST E			10,006.00	
	527800 REP & MAINT-OTHER PROPER	2,400.79		17,987.21	
	527801 REP AG SHOP CONST EQUIP	2,322.85		42,714.84	
	531100 OFFICE SUPPLIES EXPENSE	226,799.79		510,282.40	
	533100 HOUSEHOLD & INSTIT EXP	49,769.22		194,087.31	
	533900 FOOD EXPENSE-INSTITUTIONS	64,252.59		348,843.17	
	534500 AGRICULTURAL SUPPLIES EX	10,720.38		50,148.15	
	534600 ED & RECREATIONAL SUP EX	19,714.11		246,019.41	
	534700 ENG TECH & COMM SUP EXP	247.62		1,026.82	
	534800 CONST & MAINT SUP EXP	19,196.99		250,711.17	
	534900 MISCELLANEOUS SUP EXP	4,255.43		20,129.96	
	534901 DATA PROCESSING SUPPLIES	193,266.00		1,451,598.54	
	535100 MEDICAL SUPPLIES	3,853.35		21,631.52	
	537100 LABORATORY SUP EXP	209,833.61		1,131,939.04	
	538100 VEHICLE & EQUIP SUP EXP	16,047.05		79,037.71	
	539200 DEBT SERVICE EXP-BOND PRI	5,512.50		21,940.35	
	539951 PURCHASES FOR RESALE	299.98		407.36	
	541500 LEGAL SERVICES EXPENSE			1,139.20	
	541700 LEGAL RELATED EXPENSE	6,865.00		16,914.90	
	542500 ENG & ARCH SERVICES	4,950.00		40,889.86	
	543100 IT CONSULTING-APPLICATIONS	37,504.76		52,284.38	

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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				
		543500 MGT CONSULTANT SERVICES			4,500.00	
		545000 LABORATORY SERVICES	86,029.09		408,611.08	
		547100 EDUCATIONAL SERVICES	51,750.25		147,710.53	
		549200 JANITORIAL/SECURITY SRVS	40,463.85		183,662.08	
		554900 OTHER CONTRACTUAL SERVICES	889,428.10		3,611,832.36	
		554901 CONTRACTED SVCS - SAL REIMB	515.00		515.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB	114.42		4,782.18	
		555200 SOFTWARE - NEW PURCHASES	246,961.57		846,256.38	
		556100 INSURANCE EXPENSE	179.65		3,041,820.60	
		559100 OTHER OPERATING EXP	56,790.42		791,181.69	
		Major Account 520000 Total	5,987,430.11		31,008,913.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	177,632.99		651,414.30	
		571103 BOARD & LODGING-FOREIGN	25,289.86		231,622.55	
		571600 MEALS - TAXABLE	110.83		848.21	
		571800 MEALS - TRAVEL STATUS	1,373.68		4,198.99	
		572100 COMMERCIAL TRANSPORTATIO	70,926.00		249,926.79	
		572103 COMERCIAL FARES-FOREIGN	58,404.19		177,881.57	
		573100 STATE-OWNED TRANSPORT	50,164.21		596,470.58	
		574500 PERSONAL VEHICLE MILEAGE	28,569.69		191,600.87	
		574503 MILEAGE ALLOW-FOREIGN	740.60		4,562.62	
		574600 CONTRACTUAL SERV - TRAVEL EXP	32,660.01		121,869.56	
		575100 MISC TRAVEL EXPENSE	5,949.82		23,178.05	
		575103 MISC TVL EXP-FOREIGN	1,250.91		7,712.88	
		Major Account 570000 Total	453,072.79		2,261,286.97	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			3,060.00	
		588003 BUILDINGS	162,741.59		2,556,203.79	
		588004 EQUIPMENT	141,146.12		4,651,638.63	
		Major Account 580000 Total	303,887.71		7,210,902.42	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	83,002.71		11,196,545.81	
		599100 OTHER GOVERNMENT AID			4,243.25	
		599102 NON-TAXABLE STIPENDS	875.00		9,420.61	
		599104 STUDENT TUITION	142,029.23		1,083,233.23	
		Major Account 590000 Total	225,906.94		12,293,442.90	
		Fund 25110 Expenditures Total	13,300,588.81		88,763,725.44	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 25110 Total			<u>19,757,664.37</u>	<u>19,757,664.37</u>	<u>428,167,334.38</u>	<u>428,167,334.38</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			3,752,892.23	
		Fund 25120 Assets Total			3,752,892.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,715,847.64
		Fund 25120 Fund Equity Total				3,715,847.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				37,044.59
		Major Account 490000 Total				37,044.59
		Fund 25120 Revenues Total				37,044.59
		Fund 25120 Total			3,752,892.23	3,752,892.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	186.45-		117.08	
		Fund 25130 Assets Total	186.45-		117.08	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				183,785.80
		Fund 25130 Fund Equity Total				183,785.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.45-		472.70-
		Major Account 480000 Total		186.45-		472.70-
		Fund 25130 Revenues Total		186.45-		472.70-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,246.67		107,393.10	
	511200	TEMPORARY SALARIES-WAGE			338.10	
	515100	RETIREMENT PLANS EXPENSE	276.03		6,252.91	
	515200	FICA EXPENSE	310.22		7,934.30	
	515400	LIFE & ACCIDENT INS EXP	4.85		103.26	
	515500	HEALTH INSURANCE EXPENSE	1,058.00		10,934.73	
		Major Account 510000 Total	5,895.77		132,956.40	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			217.41	
	531100	OFFICE SUPPLIES EXPENSE			28.99	
	534901	DATA PROCESSING SUPPLIES			1,098.00	
	554900	OTHER CONTRACTUAL SERVICES	5,895.77-		47,740.09	
		Major Account 520000 Total	5,895.77-		49,084.49	
Expenditures	570000	Travel Expenses				
	571100	LODGING			966.59	
	572100	COMMERCIAL TRANSPORTATIO			60.74	
	574500	PERSONAL VEHICLE MILEAGE			79.80	
	575100	MISC TRAVEL EXPENSE			48.00	
		Major Account 570000 Total			1,155.13	
		Fund 25130 Expenditures Total			183,196.02	
		Fund 25130 Total	186.45-	186.45-	183,313.10	183,313.10

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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	791,628.87		28,016,884.74	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	58,690.48		153,282.70	
		Fund 25140 Assets Total	850,319.35		28,345,167.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		218,048.54		440,353.24
		Fund 25140 Liabilities Total		218,048.54		440,353.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,717,435.47
		Fund 25140 Fund Equity Total				21,717,435.47
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,215.34
		Major Account 460000 Total				10,215.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,079,969.29		52,286,227.19
		471102 GEN FUND REMISSIONS-CASH		138,576.03		12,125,468.97-
		471103 NON RESIDENT TUITION		27,946.00-		4,121,605.50
		471104 OFF-CAMPUS TUITION		3,062.00		607,603.00
		474100 GENERAL BUSINESS FEES		10.00-		1,996.25
		Major Account 470000 Total		8,193,651.32		44,891,962.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115,915.58		357,308.73
		483200 BUILDING & SPACE RENTAL		9,040.00-		7,930.00-
		484105 INDIRECT COST-OTHER		392,958.08		2,976,740.17
		484106 INDIRECT COST-PRIVATE				153.01
		486300 CLEARING ACCOUNT		712,407.39-		452,049.49
		486351 NSF ITEMS SUSPENSE		8,361.23-		111,874.35-
		Major Account 480000 Total		220,934.96-		3,666,447.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		280.00		8,754.18-
		493200 OPERATING TRANSFERS OUT				186,559.21-
		493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,325,047.00-
		Major Account 490000 Total		662,243.50-		1,520,360.39-
		Fund 25140 Revenues Total		7,310,472.86		47,048,264.97
Expenditures	510000	Personal Services				

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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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,444,789.40		16,022,235.63	
		511200 TEMPORARY SALARIES-WAGE	317,722.27		1,327,607.28	
		511300 OVERTIME PAYMENTS	6,019.67		22,002.48	
		511900 SUPPLEMENTAL	1,671.83		87,703.01	
		515100 RETIREMENT PLANS EXPENSE	250,066.98		1,128,273.30	
		515200 FICA EXPENSE	255,344.39		1,204,137.28	
		515400 LIFE & ACCIDENT INS EXP	3,587.31		14,577.97	
		515500 HEALTH INSURANCE EXPENSE	589,181.67		2,530,689.34	
		516400 UNEMPLOYM COMP INS EXP	625.72		5,441.43	
		516500 WORKERS COMP PREMIUMS			168,082.00	
		Major Account 510000 Total	4,869,009.24		22,510,749.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,248.01		106,655.23	
		521200 COM EXPENSE - VOICE/DATA	30,242.81		179,819.47	
		521300 FREIGHT EXPENSE	216.44		8,582.59	
		521400 CIO CHARGES			2,254.54	
		521500 PUBLICATION & PRINT EXP	51,043.18		304,112.24	
		521900 AWARDS EXPENSE	989.38		2,866.88	
		522000 1099 AWARDS	450.00		450.00	
		522100 DUES & SUBSCRIPTION EXP	77,954.80		670,248.50	
		522200 CONFERENCE REGISTRATION	27,952.19		140,546.92	
		522400 SUBSISTENCE	3,467.46		23,181.59	
		522600 JOB APPLICANT EXPENSE	4,942.56		9,866.65	
		523201 NATURAL GAS	42,866.57		192,242.59	
		523202 ELECTRICITY	191,270.47		1,181,737.23	
		523203 WATER	25,311.09		192,942.71	
		523204 SEWER	24,561.64		118,348.29	
		523219 OTHER UTILITY	114.01		114.01	
		524600 RENT EXPENSE-BUILDINGS	500.48		101,478.75	
		524700 RENT EXP-OTHER REAL PROP	820.00		8,946.45	
		525100 RENT EXP-OFFICE EQUIP	292.84		3,423.39	
		525200 RENT EXP-DATA PROC EQUIP	200.00		200.00	
		525500 RENT EXP-OTHER PERS PROP	8,764.77		23,118.95	
		525501 AG CONST & SHOP EQ RENTAL			9,475.96	
		526100 REP & MAINT-REAL PROPERT	60,092.70		787,452.64	
		527100 REP & MAINT-OFFICE EQUIP	5,288.28		14,793.43	
		527200 REP & MAINT-MOTOR VEHICL	211.89		34,206.39	
		527300 REP & MAINT-MEDICAL EQUI			253.21	
		527600 REP & MAINT-HOUSE/INST E			500.00	

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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				
		527800 REP & MAINT-OTHER PROPER	27,865.02		69,939.15	
		527801 REP AG SHOP CONST EQUIP	4,634.64		48,113.47	
		531100 OFFICE SUPPLIES EXPENSE	68,986.57		284,104.70	
		533100 HOUSEHOLD & INSTIT EXP	41,845.38		128,234.96	
		533900 FOOD EXPENSE-INSTITUTIONS	42,739.40		102,722.26	
		534500 AGRICULTURAL SUPPLIES EX	3,889.75		6,112.32	
		534600 ED & RECREATIONAL SUP EX	12,522.92		73,991.85	
		534700 ENG TECH & COMM SUP EXP	126.18		1,018.31	
		534800 CONST & MAINT SUP EXP	39,456.56		274,255.86	
		534900 MISCELLANEOUS SUP EXP	19,289.07		67,062.15	
		534901 DATA PROCESSING SUPPLIES	19,859.20		272,214.68	
		535100 MEDICAL SUPPLIES	544.32		870.98	
		537100 LABORATORY SUP EXP	46,974.93		76,827.39	
		538100 VEHICLE & EQUIP SUP EXP	7,869.73		26,731.40	
		539951 PURCHASES FOR RESALE	160.00		46,344.00	
		541500 LEGAL SERVICES EXPENSE			10.40	
		541700 LEGAL RELATED EXPENSE	1,928.50		34,287.45	
		542500 ENG & ARCH SERVICES	2,000.00		2,000.00	
		543100 IT CONSULTING-APPLICATIONS			5,000.00	
		543500 MGT CONSULTANT SERVICES	89,134.15		296,253.98	
		545000 LABORATORY SERVICES	588.68		202,095.33	
		547100 EDUCATIONAL SERVICES	130,578.96		5,807,984.82	
		549200 JANITORIAL/SECURITY SRVS	120.00		125.00	
		554900 OTHER CONTRACTUAL SERVICES	178,118.32		341,040.80	
		554903 CONTRACTED SVCS - SUB CONTRACT			393.75	
		555200 SOFTWARE - NEW PURCHASES	11,066.04		142,187.82	
		556100 INSURANCE EXPENSE	47.76		665,653.66	
		559100 OTHER OPERATING EXP	18,697.03		109,830.06	
		Major Account 520000 Total	1,075,686.76		11,871,917.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	64,504.70		209,977.43	
		571103 BOARD & LODGING-FOREIGN	2,058.89		42,209.52	
		571600 MEALS - TAXABLE	35.19		94.01	
		571800 MEALS - TRAVEL STATUS			710.57	
		572100 COMMERCIAL TRANSPORTATIO	33,245.53		103,435.53	
		572103 COMERCIAL FARES-FOREIGN	2,870.19		31,124.35	
		573100 STATE-OWNED TRANSPORT	200.00		695.70	
		574500 PERSONAL VEHICLE MILEAGE	5,217.32		25,004.24	
		574503 MILEAGE ALLOW-FOREIGN			10.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	5,467.56		37,220.47	
	575100	MISC TRAVEL EXPENSE	1,614.14		4,288.12	
	575103	MISC TVL EXP-FOREIGN			559.64	
		Major Account 570000 Total	115,213.52		455,330.08	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			8,692.10	
	588004	EQUIPMENT	35,549.40		1,303,397.35	
		Major Account 580000 Total	35,549.40		1,312,089.45	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96,435.00		4,645,516.41	
	599100	OTHER GOVERNMENT AID	120,597.86		3,691,357.95	
	599102	NON-TAXABLE STIPENDS	179,613.57		3,822,918.18	
	599104	STUDENT TUITION	186,096.70		196,842.97	
		Major Account 590000 Total	582,743.13		4,710,799.15	
		Fund 25140 Expenditures Total	6,678,202.05		40,860,886.24	
		Fund 25140 Total	7,528,521.40	7,528,521.40	69,206,053.68	69,206,053.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,873,095.82		160,464,647.68	
		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)	44,538.98		49,241.73	
		Fund 25150 Assets Total	9,917,634.80		166,557,379.79	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		87,739.54		250,564.57
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		87,739.54		5,251,229.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,833,072.92
		Fund 25150 Fund Equity Total				208,833,072.92
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		208,333.35
		Major Account 450000 Total		41,666.67		208,333.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		128,665.50-		486,185.40-
		461500 OP GRANTS - STATE AGENCI		4,028.00-		106,295.32-
		Major Account 460000 Total		132,693.50-		592,480.72-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,874,730.91		28,974,230.93
		471102 GEN FUND REMISSIONS-CASH		34,065.75-		7,572,751.50-
		471103 NON RESIDENT TUITION		41,627.00-		12,727,236.50
		471105 EMPLOYEE REMISSIONS				66,461.00-
		471107 DEPENDENT REMISSIONS				10,629.00-
		471108 MED/VOC SERV-STATE AG				167,669.85
		472100 SALE OF SUP & MAT		1,107,340.08		10,263,623.40
		472200 REPROD & PUBLICATIONS		2,819,541.20		17,218,398.68
		474100 GENERAL BUSINESS FEES				4,044.34
		Major Account 470000 Total		15,725,919.44		61,705,362.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,007,389.52		3,734,123.84-
		484101 RESTRICTED-DONATIONS		11.13-		35,834.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		50,815.15		195,190.43
	484104	INDIRECT COST-LOCAL		119,986.58		620,928.94
	484105	INDIRECT COST-OTHER		3,797,035.84		18,919,438.06
	484106	INDIRECT COST-PRIVATE				137,254.00
	484900	OTHER PRIVATE SOURCES		13,434.45		16,055.19-
	486300	CLEARING ACCOUNT		814,289.52-		10,903,659.11-
	486351	NSF ITEMS SUSPENSE		731.31-		18,691.34-
		Major Account 480000 Total		4,173,629.58		5,236,116.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		97,682.05		23,161,954.04
	493104	TRANS IN-PLANT IMPROVEMEN		13,231.77		1,486,121.55-
	493200	OPERATING TRANSFERS OUT		433,152.89-		78,101,586.10-
	493202	TRANS OUT-LOAN FUND MATCH				36,384.00-
	493204	TRANS OUT-PLANT IMPROVEME		241,353.00-		4,817,197.13-
	493206	TRANS OUT-DEF R&M FUND		327,386.26-		654,772.52-
		Major Account 490000 Total		890,978.33-		61,934,107.26-
		Fund 25150 Revenues Total		18,917,543.86		4,623,224.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,882,676.36		23,211,227.55	
	511200	TEMPORARY SALARIES-WAGE	151,353.46		826,314.04	
	511300	OVERTIME PAYMENTS	2,184.16		5,495.25	
	511900	SUPPLEMENTAL			40,416.67	
	515100	RETIREMENT PLANS EXPENSE	3,222.46		14,425.09	
	515200	FICA EXPENSE	24,240.57-		100,032.72-	
	515400	LIFE & ACCIDENT INS EXP	26.39		188.63	
	515500	HEALTH INSURANCE EXPENSE	3,913.68		24,435.82	
	515900	EMPLOYEE BENEFITS EXP-UN	1,999,146.19		10,641,209.12	
	516400	UNEMPLOYM COMP INS EXP	72.21-		457.90-	
	516500	WORKERS COMP PREMIUMS			122,252.75	
		Major Account 510000 Total	5,018,209.92		34,785,474.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	84,442.47		102,865.48-	
	521200	COM EXPENSE - VOICE/DATA	71,051.08		359,478.71	
	521300	FREIGHT EXPENSE	9,845.66		19,185.13-	
	521400	CIO CHARGES	2,978.88		22,434.33	
	521500	PUBLICATION & PRINT EXP	28,600.46		253,106.00	
	521900	AWARDS EXPENSE	15,580.40		40,334.93	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	237,363.46		1,333,456.22	
	522200 CONFERENCE REGISTRATION	84,285.19		127,076.31	
	522400 SUBSISTENCE			2,638.43	
	522500 EMPLOYEE MOVING EXPENSE			1,162.00	
	522600 JOB APPLICANT EXPENSE	24,229.69		110,994.34	
	523201 NATURAL GAS	1,626.95		155,027.56	
	523202 ELECTRICITY	855,118.24-		2,979,200.08-	
	523203 WATER	16,975.88-		120,231.42-	
	523219 OTHER UTILITY	476,089.76-		2,613,935.94-	
	523600 INTEREST EXPENSE	546,268.59		1,702,706.24	
	524600 RENT EXPENSE-BUILDINGS	7,763.00		11,328.50	
	524700 RENT EXP-OTHER REAL PROP	537.33		1,662.33	
	525100 RENT EXP-OFFICE EQUIP	9,461.95		47,136.99	
	525200 RENT EXP-DATA PROC EQUIP			4,575.04	
	525500 RENT EXP-OTHER PERS PROP	2,582.34		17,742.19	
	526100 REP & MAINT-REAL PROPERT	32,284.28-		4,232.15-	
	527100 REP & MAINT-OFFICE EQUIP			2,295.71	
	527200 REP & MAINT-MOTOR VEHICL	275.16		3,250.43	
	527300 REP & MAINT-MEDICAL EQUI	7,557.06		59,190.87	
	527500 REP & MAINT-COMM EQUIP			379.00	
	527700 REP & MAINT-PHOTO/MEDIA			2,058.00	
	527800 REP & MAINT-OTHER PROPER			38,176.98	
	527801 REP AG SHOP CONST EQUIP			2,467.86	
	531100 OFFICE SUPPLIES EXPENSE	105,301.09		301,076.66	
	533100 HOUSEHOLD & INSTIT EXP	6,602.69		33,015.80	
	533900 FOOD EXPENSE-INSTITUTIONS	12,268.92		46,420.99	
	534500 AGRICULTURAL SUPPLIES EX	744.00		13,337.64-	
	534600 ED & RECREATIONAL SUP EX	21,138.76		10,653.44	
	534700 ENG TECH & COMM SUP EXP	686.43		1,506.08	
	534800 CONST & MAINT SUP EXP	1,511.12		54,912.77	
	534900 MISCELLANEOUS SUP EXP	6,645.07		57,871.47	
	534901 DATA PROCESSING SUPPLIES	37,233.44		388,042.64	
	535100 MEDICAL SUPPLIES	246,834.16		1,195,030.71	
	537100 LABORATORY SUP EXP	37,136.57		866,345.51	
	538100 VEHICLE & EQUIP SUP EXP	3,892.58		1,180,627.06-	
	539100 INDIRECT COST ALLOWANCE	81,554.16		118,101.28	
	539200 DEBT SERVICE EXP-BOND PRI	794,699.62		2,785,884.41	
	539951 PURCHASES FOR RESALE	798.98		4,683.09	
	541100 ACCTG & AUDITING SERVICES	328.40-		115,481.67-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	18,159.00		500,139.09	
		542500 ENG & ARCH SERVICES			11,764.18-	
		543100 IT CONSULTING-APPLICATIONS	10,367.36		24,215.68	
		543500 MGT CONSULTANT SERVICES			6,750.00	
		545000 LABORATORY SERVICES	93,857.97		372,096.95	
		547100 EDUCATIONAL SERVICES	42,681.95		369,980.89	
		549200 JANITORIAL/SECURITY SRVS	386,230.71		1,925,743.38	
		554900 OTHER CONTRACTUAL SERVICES	1,959,913.64		6,149,252.20	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,950.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,088.33		31,050.53	
		555200 SOFTWARE - NEW PURCHASES	58,253.00-		1,562,208.46	
		556100 INSURANCE EXPENSE			252,484.55	
		556300 SURETY & NOTARY BONDS			85.85	
		559100 OTHER OPERATING EXP	28,444.28		98,573.30-	
		Major Account 520000 Total	3,594,190.94		14,098,747.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	44,813.74		137,641.35	
		571103 BOARD & LODGING-FOREIGN			2,302.11	
		571600 MEALS - TAXABLE			234.75	
		571800 MEALS - TRAVEL STATUS	1,863.28		13,756.81	
		572100 COMMERCIAL TRANSPORTATIO	23,950.85		78,323.08	
		572103 COMERCIAL FARES-FOREIGN	801.13		4,386.23	
		573100 STATE-OWNED TRANSPORT	1,365.00		7,377.19	
		574500 PERSONAL VEHICLE MILEAGE	3,848.60		18,723.46	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,888.50		52,942.71	
		575100 MISC TRAVEL EXPENSE	1,006.30-		3,237.48	
		575103 MISC TVL EXP-FOREIGN			204.00	
		Major Account 570000 Total	86,524.80		319,129.17	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	31,530.04		159,444.51	
		588004 EQUIPMENT	350,815.21		579,338.01	
		Major Account 580000 Total	382,345.25		738,782.52	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			15.75	
		599100 OTHER GOVERNMENT AID	63,492.35		303,560.54	
		599101 GEN FUND REMISSIONS EXPEN	2,900.00-		459,524.50	
		599102 NON-TAXABLE STIPENDS	36,603.09		1,203,062.11	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	90,817.75-		241,850.81	
	Major Account 590000 Total	6,377.69		2,208,013.71	
	Fund 25150 Expenditures Total	9,087,648.60		52,150,147.05	
	Fund 25150 Total	19,005,283.40	19,005,283.40	218,707,526.84	218,707,526.84

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	15,822.05-		357,611.91	
	139901	AR INVOICED (SYSTEM)	7,320.00-		3,660.00	
		Fund 25170 Assets Total	23,142.05-		361,271.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,304.90		3,304.90
		Fund 25170 Liabilities Total		3,304.90		3,304.90
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				194,669.08
		Fund 25170 Fund Equity Total				194,669.08
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		5,345.00		274,115.00
		Major Account 470000 Total		5,345.00		274,115.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		969.86		3,294.68
	486300	CLEARING ACCOUNT		3,660.00-		2,265.00
		Major Account 480000 Total		2,690.14-		5,559.68
		Fund 25170 Revenues Total		2,654.86		279,674.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,513.72		52,568.60	
	515900	EMPLOYEE BENEFITS EXP-UN	2,912.30		14,561.50	
		Major Account 510000 Total	13,426.02		67,130.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,382.00		6,478.16	
	521200	COM EXPENSE - VOICE/DATA	130.15		632.72	
	521500	PUBLICATION & PRINT EXP	7.69		216.18	
	531100	OFFICE SUPPLIES EXPENSE			35.94	
	537100	LABORATORY SUP EXP	6,476.80		10,441.11	
	554900	OTHER CONTRACTUAL SERVICES	7,665.95		31,349.34	
	555200	SOFTWARE - NEW PURCHASES	13.20		13.20	
	559100	OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	15,675.79		49,246.65	
		Fund 25170 Expenditures Total	29,101.81		116,376.75	
		Fund 25170 Total	5,959.76	5,959.76	477,648.66	477,648.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,923.84		3,978,629.51	
		Fund 25200 Assets Total	9,923.84		3,978,629.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,927,619.04
		Fund 25200 Fund Equity Total				3,927,619.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,923.84		51,010.47
		Major Account 480000 Total		9,923.84		51,010.47
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00		6,750,000.00
		Major Account 490000 Total		3,375,000.00		6,750,000.00
		Fund 25200 Revenues Total		3,384,923.84		6,801,010.47
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXP-BOND PRI	3,375,000.00		6,750,000.00	
		Major Account 520000 Total	3,375,000.00		6,750,000.00	
		Fund 25200 Expenditures Total	3,375,000.00		6,750,000.00	
		Fund 25200 Total	3,384,923.84	3,384,923.84	10,728,629.51	10,728,629.51

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	229,202.30-		21,130,801.97	
		Fund 25210 Assets Total	229,202.30-		21,130,801.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,559.46		27,800.00
		Fund 25210 Liabilities Total		26,559.46		27,800.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,569,706.22
		Fund 25210 Fund Equity Total				22,569,706.22
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				217,300.00
		Major Account 490000 Total				217,300.00
		Fund 25210 Revenues Total				217,300.00
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4.95		11.50	
	522100	DUES & SUBSCRIPTION EXP	1,228.21		2,723.21	
	526100	REP & MAINT-REAL PROPERT	97,670.78		921,931.26	
	534800	CONST & MAINT SUP EXP			124,340.14	
	534901	DATA PROCESSING SUPPLIES			89.44	
	542500	ENG & ARCH SERVICES			11,000.00	
	554900	OTHER CONTRACTUAL SERVICES	23.50		2,099.29	
		Major Account 520000 Total	98,927.44		1,062,194.84	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	156,834.32		690,031.54	
	588004	EQUIPMENT			68,222.13-	
		Major Account 580000 Total	156,834.32		621,809.41	
		Fund 25210 Expenditures Total	255,761.76		1,684,004.25	
		Fund 25210 Total	26,559.46	26,559.46	22,814,806.22	22,814,806.22

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	156,143.83-		4,450,409.74	
		Fund 25220 Assets Total	156,143.83-		4,450,409.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		333,918.96-		25,500.00
		Fund 25220 Liabilities Total		333,918.96-		25,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,365,377.17
		Fund 25220 Fund Equity Total				6,365,377.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				235,045.79
		Major Account 460000 Total				235,045.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		250.00-		250.00-
		Major Account 470000 Total		250.00-		250.00-
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		241,353.00		79,471.13
	493204	TRANS OUT-PLANT IMPROVEME		988.63		807,127.98-
		Major Account 490000 Total		242,341.63		727,656.85-
		Fund 25220 Revenues Total		242,091.63		492,861.06-
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	468.00		468.00	
	526100	REP & MAINT-REAL PROPERT			10,363.00	
	527800	REP & MAINT-OTHER PROPER			357,215.00	
	534800	CONST & MAINT SUP EXP			3,838.46	
	542500	ENG & ARCH SERVICES			19,400.00	
	559100	OTHER OPERATING EXP			105.00	
		Major Account 520000 Total	468.00		391,389.46	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	63,848.50		1,056,216.91	
		Major Account 580000 Total	63,848.50		1,056,216.91	
		Fund 25220 Expenditures Total	64,316.50		1,447,606.37	
		Fund 25220 Total	91,827.33-	91,827.33-	5,898,016.11	5,898,016.11

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	141,410.15-		12,638,819.31	
		Fund 25230 Assets Total	141,410.15-		12,638,819.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		62,168.50-		19,201.46
		Fund 25230 Liabilities Total		62,168.50-		19,201.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,870,012.43
		Fund 25230 Fund Equity Total				14,870,012.43
Expenditures	520000	Operating Expenses				
	525501	AG CONST & SHOP EQ RENTAL			25,200.00	
	526100	REP & MAINT-REAL PROPERT	62,260.19		1,668,906.62	
	527800	REP & MAINT-OTHER PROPER			143,564.50	
	534600	ED & RECREATIONAL SUP EX			3,949.28	
	534800	CONST & MAINT SUP EXP			38,224.09	
	542500	ENG & ARCH SERVICES	16,981.46		77,299.34	
	554900	OTHER CONTRACTUAL SERVICES			11,790.00	
		Major Account 520000 Total	79,241.65		1,968,933.83	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			5,175.00	
	588003	BUILDINGS			276,285.75	
		Major Account 580000 Total			281,460.75	
		Fund 25230 Expenditures Total	79,241.65		2,250,394.58	
		Fund 25230 Total	62,168.50-	62,168.50-	14,889,213.89	14,889,213.89

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	9,543.74-		561,727.26	
		Fund 25250 Assets Total	9,543.74-		561,727.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				993,660.70
		Fund 25250 Fund Equity Total				993,660.70
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			351,076.65-	
	534800	CONST & MAINT SUP EXP			23,053.23-	
	542500	ENG & ARCH SERVICES			16,315.00	
	554900	OTHER CONTRACTUAL SERVICES	108.50		1,939.97-	
		Major Account 520000 Total	108.50		359,754.85-	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			10,435.20	
	588003	BUILDINGS	9,435.24		781,253.09	
		Major Account 580000 Total	9,435.24		791,688.29	
		Fund 25250 Expenditures Total	9,543.74		431,933.44	
		Fund 25250 Total			993,660.70	993,660.70

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	176,752.51		4,286,424.73	
		Fund 45150 Assets Total	176,752.51		4,286,424.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,825.63		40,485.36
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,825.63		540,485.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,599,284.10
		Fund 45150 Fund Equity Total				3,599,284.10
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,689,796.84		8,295,053.48
		Major Account 460000 Total		1,689,796.84		8,295,053.48
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		13,710.81		30,448.87
		Major Account 470000 Total		13,710.81		30,448.87
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS				39,741.42
	486300	CLEARING ACCOUNT		123,251.96-		1,197.83
		Major Account 480000 Total		123,251.96-		40,939.25
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		24,069.09-		24,069.09-
		Major Account 490000 Total		24,069.09-		24,069.09-
		Fund 45150 Revenues Total		1,556,186.60		8,342,372.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	406,978.53		2,212,906.44	
	511200	TEMPORARY SALARIES-WAGE	59,917.98		302,310.48	
	511300	OVERTIME PAYMENTS	166.66		906.09	
	515100	RETIREMENT PLANS EXPENSE	399.33		1,786.10	
	515200	FICA EXPENSE	286.25		1,752.76	
	515400	LIFE & ACCIDENT INS EXP	4.68		26.74	
	515500	HEALTH INSURANCE EXPENSE	246.47		2,866.63	
	515900	EMPLOYEE BENEFITS EXP-UN	110,187.20		579,875.66	
	516400	UNEMPLOYM COMP INS EXP			1.78-	
		Major Account 510000 Total	578,187.10		3,102,429.12	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.77	
		521200 COM EXPENSE - VOICE/DATA	992.02		6,039.02	
		521300 FREIGHT EXPENSE	26.02		193.89	
		521500 PUBLICATION & PRINT EXP	162.27		3,399.23	
		522100 DUES & SUBSCRIPTION EXP			223,628.85	
		522200 CONFERENCE REGISTRATION	6,527.50		30,298.18	
		524600 RENT EXPENSE-BUILDINGS			4,800.00	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		525500 RENT EXP-OTHER PERS PROP	651.76		3,105.67	
		526100 REP & MAINT-REAL PROPERT			150.00	
		527300 REP & MAINT-MEDICAL EQUI	532.13		50,403.15	
		531100 OFFICE SUPPLIES EXPENSE	.52		71.74	
		533900 FOOD EXPENSE-INSTITUTIONS			9,350.74	
		534600 ED & RECREATIONAL SUP EX	42.25		316.73	
		534900 MISCELLANEOUS SUP EXP			3,274.40	
		534901 DATA PROCESSING SUPPLIES			4,286.60	
		535100 MEDICAL SUPPLIES	1,188.29		20,853.48	
		537100 LABORATORY SUP EXP	68,493.87		356,368.14	
		538100 VEHICLE & EQUIP SUP EXP	25.48		199.47	
		539100 INDIRECT COST ALLOWANCE	317,521.31		1,783,573.05	
		545000 LABORATORY SERVICES	38,863.48		192,594.43	
		547100 EDUCATIONAL SERVICES	40,747.26		49,031.26	
		554900 OTHER CONTRACTUAL SERVICES	188,427.93		416,782.97	
		554903 CONTRACTED SVCS - SUB CONTRACT	91,583.56		1,070,922.90	
		555200 SOFTWARE - NEW PURCHASES	562.10		9,408.80	
		559100 OTHER OPERATING EXP	52.41		673.65	
		Major Account 520000 Total	756,400.16		4,240,328.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	946.24		35,115.20	
		571103 BOARD & LODGING-FOREIGN	1,113.52		46,463.36	
		571600 MEALS - TAXABLE			28.36	
		571800 MEALS - TRAVEL STATUS			6,960.90	
		572100 COMMERCIAL TRANSPORTATIO	1,588.39		26,790.43	
		572103 COMERCIAL FARES-FOREIGN	638.55		43,194.34	
		574500 PERSONAL VEHICLE MILEAGE	845.09-		4,083.61	
		574503 MILEAGE ALLOW-FOREIGN			18.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,528.22		33,037.74	
		575100 MISC TRAVEL EXPENSE	108.70		1,931.46	
		575103 MISC TVL EXP-FOREIGN	4.17		1,153.54	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	5,082.70		198,776.96	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	16,074.68		508,819.74	
	588004	EQUIPMENT			313.03	
		Major Account 580000 Total	16,074.68		509,132.77	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	19,750.01		98,500.02	
	599104	STUDENT TUITION	5,765.07		46,550.25	
		Major Account 590000 Total	25,515.08		145,050.27	
		Fund 45150 Expenditures Total	1,381,259.72		8,195,717.24	
		Fund 45150 Total	1,558,012.23	1,558,012.23	12,482,141.97	12,482,141.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	344,084.23-		798,202.52	
	139901	AR INVOICED (SYSTEM)	5,138,420.15		6,615,510.50	
		Fund 45170 Assets Total	4,794,335.92		7,413,713.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		865,249.08		1,076,499.25
	215100	DUE TO FUND - SHORT TERM		4,500,000.00		32,500,000.00
		Fund 45170 Liabilities Total		5,365,249.08		33,576,499.25
Fund Equity	300000	Fund Equity				
	321100	RESERVED RETAINED EARNINGS				699,125.00-
	349100	UNDESIGNATED				21,153,442.26-
		Fund 45170 Fund Equity Total				21,852,567.26-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		10,362,133.35		49,372,971.09
		Major Account 460000 Total		10,362,133.35		49,372,971.09
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				109,213.60
		Major Account 470000 Total				109,213.60
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE				275,341.20
	486300	CLEARING ACCOUNT		12,179.23		12,179.23
	486500	MISCELLANEOUS ADJUSTMENT		789.51		789.51
		Major Account 480000 Total		12,968.74		288,309.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		500.00		500.00
		Major Account 490000 Total		500.00		500.00
		Fund 45170 Revenues Total		10,375,602.09		49,770,994.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,933,890.07		9,473,648.92	
	511200	TEMPORARY SALARIES-WAGE	1,155,610.78		7,938,414.02	
	511300	OVERTIME PAYMENTS	41,588.54		281,183.15	
	511900	SUPPLEMENTAL			12,000.00	
	515100	RETIREMENT PLANS EXPENSE	82,046.89		522,299.41	
	515200	FICA EXPENSE	162,075.86		975,495.57	
	515400	LIFE & ACCIDENT INS EXP	2,514.88		12,566.96	
	515500	HEALTH INSURANCE EXPENSE	745,043.87		2,313,883.59	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	1,067,612.14		1,067,548.96	
		516400 UNEMPLOYM COMP INS EXP	3,400.91		6,496.15	
		516500 WORKERS COMP PREMIUMS	22,959.76		50,074.00	
		Major Account 510000 Total	5,216,743.70		22,653,610.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	642.01		4,379.51	
		521200 COM EXPENSE - VOICE/DATA	4,033.85		21,384.12	
		521300 FREIGHT EXPENSE	1,039.71		24,451.56	
		521400 CIO CHARGES	660.00		22,407.27	
		521500 PUBLICATION & PRINT EXP	28,969.87		126,590.86	
		521900 AWARDS EXPENSE	56.98		56.98	
		522000 1099 AWARDS	4,700.00		48,433.00	
		522100 DUES & SUBSCRIPTION EXP	11,904.34		182,599.36	
		522200 CONFERENCE REGISTRATION	31,161.52		145,096.84	
		522400 SUBSISTENCE	3,020.65		25,991.17	
		522600 JOB APPLICANT EXPENSE	89.45		937.72	
		523202 ELECTRICITY			144.32	
		523203 WATER			1,542.73	
		524600 RENT EXPENSE-BUILDINGS	785.26		18,023.40	
		524700 RENT EXP-OTHER REAL PROP	5,420.00		151,568.86	
		525100 RENT EXP-OFFICE EQUIP	89.66		123.27	
		525200 RENT EXP-DATA PROC EQUIP			39,740.85	
		525400 RENT EXP-COMM EQUIP	37.49-		37.49-	
		525500 RENT EXP-OTHER PERS PROP	5,788.38		50,259.56	
		525501 AG CONST & SHOP EQ RENTAL	610.00		10,006.72	
		526100 REP & MAINT-REAL PROPERT	92.90		2,884.57-	
		527200 REP & MAINT-MOTOR VEHICL	10.00		207.56	
		527300 REP & MAINT-MEDICAL EQUI	19,317.92		65,046.76	
		527600 REP & MAINT-HOUSE/INST E	3,092.40		3,092.40	
		527800 REP & MAINT-OTHER PROPER	531.70		4,196.58	
		527801 REP AG SHOP CONST EQUIP			7,414.54	
		531100 OFFICE SUPPLIES EXPENSE	382.14		194,734.29	
		533100 HOUSEHOLD & INSTIT EXP	1,945.46		3,134.09	
		533900 FOOD EXPENSE-INSTITUTIONS	6,161.09		179,586.79	
		534500 AGRICULTURAL SUPPLIES EX	6,413.60		102,935.19	
		534600 ED & RECREATIONAL SUP EX	11,314.66		125,186.69	
		534700 ENG TECH & COMM SUP EXP			55.38	
		534800 CONST & MAINT SUP EXP	3,143.44		29,008.82	
		534900 MISCELLANEOUS SUP EXP	109.08		58,740.74	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534901 DATA PROCESSING SUPPLIES	14,007.18		91,716.53	
		535100 MEDICAL SUPPLIES	1,995.56		17,559.48	
		537100 LABORATORY SUP EXP	195,203.79		1,263,639.72	
		538100 VEHICLE & EQUIP SUP EXP	2,391.77		22,795.73	
		539100 INDIRECT COST ALLOWANCE	1,395,039.09		8,690,791.86	
		542500 ENG & ARCH SERVICES			1,036.77	
		543100 IT CONSULTING-APPLICATIONS	49,321.73		87,118.19	
		543500 MGT CONSULTANT SERVICES			.31-	
		545000 LABORATORY SERVICES	126,280.42		915,452.96	
		547100 EDUCATIONAL SERVICES	700.00		23,241.26	
		549200 JANITORIAL/SECURITY SRVS	103.00		560.61	
		554900 OTHER CONTRACTUAL SERVICES	358,314.12		3,994,301.45	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,602.00		1,602.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,446,769.13		10,326,540.25	
		555200 SOFTWARE - NEW PURCHASES	1,558.77		88,362.25	
		556100 INSURANCE EXPENSE	7.25		901.06	
		559100 OTHER OPERATING EXP	506.82		8,378.00	
		Major Account 520000 Total	4,745,249.21		27,178,153.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	52,186.45		354,914.30	
		571103 BOARD & LODGING-FOREIGN	6,090.35		99,802.73	
		571600 MEALS - TAXABLE			224.25	
		571800 MEALS - TRAVEL STATUS	481.33		1,044.29	
		572100 COMMERCIAL TRANSPORTATIO	25,178.60		103,757.17	
		572103 COMERCIAL FARES-FOREIGN	13,690.80		60,324.61	
		573100 STATE-OWNED TRANSPORT	21,041.02		122,440.89	
		574500 PERSONAL VEHICLE MILEAGE	9,514.54		73,791.11	
		574503 MILEAGE ALLOW-FOREIGN	273.00		3,942.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	26,497.59		142,031.25	
		575100 MISC TRAVEL EXPENSE	1,165.54		8,265.59	
		575103 MISC TVL EXP-FOREIGN	326.25		2,163.87	
		Major Account 570000 Total	156,445.47		972,702.81	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	21,519.22		943,477.67	
		588004 EQUIPMENT	778,810.65		1,867,734.85	
		Major Account 580000 Total	800,329.87		2,811,212.52	
Expenditures	590000	Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			103,526.08	
	599102	NON-TAXABLE STIPENDS	27,747.00		362,007.78	
		Major Account 590000 Total	27,747.00		465,533.86	
		Fund 45170 Expenditures Total	10,946,515.25		54,081,213.60	
		Fund 45170 Total	15,740,851.17	15,740,851.17	61,494,926.62	61,494,926.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,600.00		2,600.00	
	139901	AR INVOICED (SYSTEM)			39,495.50	
		Fund 45172 Assets Total	2,600.00		42,095.50	
Fund Equity	300000	Fund Equity				
	321100	RESERVED RETAINED EARNIN				699,125.00
	349100	UNDESIGNATED				659,629.50-
		Fund 45172 Fund Equity Total				39,495.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				2,600.00
		Major Account 460000 Total				2,600.00
		Fund 45172 Revenues Total				2,600.00
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	2,600.00-			
		Major Account 510000 Total	2,600.00-			
		Fund 45172 Expenditures Total	2,600.00-			
		Fund 45172 Total			42,095.50	42,095.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	344,007.73-		1,389,519.53	
	139901	AR INVOICED (SYSTEM)	57,789.21		57,789.21	
		Fund 45180 Assets Total	286,218.52-		1,447,308.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41,092.86		41,984.06
	215100	DUE TO FUND - SHORT TERM				4,300,000.00
		Fund 45180 Liabilities Total		41,092.86		4,341,984.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,701,474.75-
		Fund 45180 Fund Equity Total				3,701,474.75-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		813,217.27		7,608,944.19
		Major Account 460000 Total		813,217.27		7,608,944.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		100,000.00		107,900.00
		Major Account 470000 Total		100,000.00		107,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,447.80		7,737.09-
	486300	CLEARING ACCOUNT		98,620.00-		1,380.00
		Major Account 480000 Total		81,172.20-		6,357.09-
		Fund 45180 Revenues Total		832,045.07		7,710,487.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	193,074.89		796,687.07	
	511200	TEMPORARY SALARIES-WAGE	43,182.12		545,322.23	
	511300	OVERTIME PAYMENTS	804.94		1,302.61	
	511900	SUPPLEMENTAL	70.00		350.00	
	515100	RETIREMENT PLANS EXPENSE	12,150.49		69,468.47	
	515200	FICA EXPENSE	13,698.25		79,126.07	
	515400	LIFE & ACCIDENT INS EXP	206.78		971.17	
	515500	HEALTH INSURANCE EXPENSE	34,143.19		144,210.31	
	516500	WORKERS COMP PREMIUMS	728.51		4,796.75	
		Major Account 510000 Total	298,059.17		1,642,234.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.02		571.39	
	521200	COM EXPENSE - VOICE/DATA	1,031.42		5,202.71	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	47.77		270.25	
		521500 PUBLICATION & PRINT EXP	915.72		3,852.97	
		521900 AWARDS EXPENSE			800.00	
		522100 DUES & SUBSCRIPTION EXP	2,949.39		13,316.54	
		522200 CONFERENCE REGISTRATION	3,270.01		15,769.44	
		522400 SUBSISTENCE			2,550.82	
		524600 RENT EXPENSE-BUILDINGS			2,166.00	
		524700 RENT EXP-OTHER REAL PROP			3,557.50	
		525500 RENT EXP-OTHER PERS PROP	2,795.40		5,815.06	
		527200 REP & MAINT-MOTOR VEHICL			850.00	
		531100 OFFICE SUPPLIES EXPENSE	369.08		4,967.23	
		533100 HOUSEHOLD & INSTIT EXP			38.98	
		533900 FOOD EXPENSE-INSTITUTIONS			5,432.58	
		534600 ED & RECREATIONAL SUP EX	646.11		1,570.84	
		534700 ENG TECH & COMM SUP EXP			16,500.00	
		534900 MISCELLANEOUS SUP EXP			3,930.21	
		534901 DATA PROCESSING SUPPLIES	16,652.10		24,422.38	
		535100 MEDICAL SUPPLIES	75.28		75.28	
		537100 LABORATORY SUP EXP	3,805.95		42,704.72	
		538100 VEHICLE & EQUIP SUP EXP	145.67		1,376.28	
		539100 INDIRECT COST ALLOWANCE	131,901.01		789,377.26	
		545000 LABORATORY SERVICES	2,902.88		7,569.16	
		554900 OTHER CONTRACTUAL SERVICES	13,918.05		135,712.08	
		554903 CONTRACTED SVCS - SUB CONTRACT	239,531.49		957,754.00	
		555200 SOFTWARE - NEW PURCHASES	382.52		396.18	
		559100 OTHER OPERATING EXP	612.69		16,674.94	
		Major Account 520000 Total	421,959.56		2,063,224.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	42,099.46		83,915.54	
		571103 BOARD & LODGING-FOREIGN	2,843.84		10,073.00	
		572100 COMMERCIAL TRANSPORTATIO	6,372.38		61,720.08	
		572103 COMERCIAL FARES-FOREIGN	526.59		9,818.69	
		573100 STATE-OWNED TRANSPORT	1,212.00		4,587.00	
		574500 PERSONAL VEHICLE MILEAGE	1,011.50		6,596.45	
		574503 MILEAGE ALLOW-FOREIGN			358.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,745.00		35,676.51	
		575100 MISC TRAVEL EXPENSE	156.55		905.16	
		575103 MISC TVL EXP-FOREIGN	570.98		758.77	
		Major Account 570000 Total	57,538.30		214,409.60	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	793.17		2,693.34	
		588004 EQUIPMENT			565.59	
		Major Account 580000 Total	793.17		3,258.93	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,166.33		24,665.32	
		599102 NON-TAXABLE STIPENDS	309,618.17		2,888,807.59	
		599104 STUDENT TUITION	65,221.75		67,086.75	
		Major Account 590000 Total	381,006.25		2,980,559.66	
		Fund 45180 Expenditures Total	1,159,356.45		6,903,687.67	
		Fund 45180 Total	873,137.93	873,137.93	8,350,996.41	8,350,996.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	277.20-		167,418.41	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	277.20-		173,938.54	
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				89,230.05-
		Fund 49100 Fund Equity Total				89,230.05-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				30,623.47
		Major Account 460000 Total				30,623.47
		Fund 49100 Revenues Total				30,623.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,326.01	
		511200 TEMPORARY SALARIES-WAGE			11,399.00	
		511300 OVERTIME PAYMENTS			180.00	
		515100 RETIREMENT PLANS EXPENSE			1,116.76	
		515200 FICA EXPENSE			1,359.07	
		515400 LIFE & ACCIDENT INS EXP			10.19	
		515500 HEALTH INSURANCE EXPENSE			1,586.51	
		Major Account 510000 Total			21,977.54	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			18.90	
		525500 RENT EXP-OTHER PERS PROP			3,540.00	
		531100 OFFICE SUPPLIES EXPENSE			18.19	
		534600 ED & RECREATIONAL SUP EX			167.73	
		537100 LABORATORY SUP EXP			138.54	
		539100 INDIRECT COST ALLOWANCE			12,074.41	
		Major Account 520000 Total			15,957.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	277.20		1,900.07	
		572100 COMMERCIAL TRANSPORTATIO			5.00	
		574500 PERSONAL VEHICLE MILEAGE			2,614.50	
		Major Account 570000 Total	277.20		4,519.57	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 49100 Expenditures Total	<u>277.20</u>		<u>42,454.88</u>	
		Fund 49100 Total	<u></u>	<u></u>	<u>216,393.42</u>	<u>216,393.42</u>

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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	1,738,136.70-		18,544,761.22	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	215.70		3,683.54	
		Fund 55020 Assets Total	1,737,921.00-		18,549,444.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		1,019.24-		103,120.16
		Fund 55020 Liabilities Total		1,019.24-		110,201.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,165,436.34
		Fund 55020 Fund Equity Total				17,165,436.34
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		175.00		28,609.00
		461500 OP GRANTS - STATE AGENCI				81.60
		Major Account 460000 Total		175.00		28,690.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		404,551.45		7,138,898.04
		472100 SALE OF SUP & MAT		208,436.55		1,053,691.52
		474100 GENERAL BUSINESS FEES		10,758.03		93,557.95
		476100 OTHER LIC PERM & FEES		5,584.93		222,837.40
		Major Account 470000 Total		629,330.96		8,508,984.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,844.69		229,610.37
		482100 LAND USE REVENUE				50,000.00
		483100 HOUSING & DORM RENTAL RE		937,371.39		8,351,915.62
		483200 BUILDING & SPACE RENTAL		14,168.33		79,249.95
		483300 EQUIPMENT LEASE OR RENTA				1,750.00
		484100 OPERATING DONATIONS & CO		625.00		26,668.25-
		484101 RESTRICTED-DONATIONS		143,781.23		631,392.64
		484500 REIMB NON-GOVT SOURCES		1,535.29		149,527.78
		484800 ROYALTY REVENUE				2,730.06
		484900 OTHER PRIVATE SOURCES		44.38		81,966.03
		486100 LOAN INTEREST		600.00		600.00
		486300 CLEARING ACCOUNT		225,670.41-		2,000,295.18-
		486301 SECURITY DEPOSITS				240.00
		Major Account 480000 Total		931,299.90		7,552,019.02

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		331.07		51,962.27
	493100	OPERATING TRANSFERS IN		25,000.00		1,490,469.21
	493200	OPERATING TRANSFERS OUT		25,000.00-		1,500,469.21-
	493201	TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,111,777.44-
		Major Account 490000 Total		277,613.29-		1,069,815.17-
		Fund 55020 Revenues Total		1,283,192.57		15,019,879.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	899,620.89		4,274,275.13	
	511200	TEMPORARY SALARIES-WAGE	148,706.14		799,216.98	
	511300	OVERTIME PAYMENTS	2,485.48		25,221.98	
	511900	SUPPLEMENTAL	16.80		995.99	
	515100	RETIREMENT PLANS EXPENSE	56,033.00		254,136.52	
	515200	FICA EXPENSE	67,583.88		337,231.08	
	515400	LIFE & ACCIDENT INS EXP	963.47		4,481.68	
	515500	HEALTH INSURANCE EXPENSE	210,688.17		976,924.54	
	516400	UNEMPLOYM COMP INS EXP	635.89		635.89	
	516500	WORKERS COMP PREMIUMS			19,954.00	
		Major Account 510000 Total	1,386,733.72		6,693,073.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,826.40-		13,148.58	
	521200	COM EXPENSE - VOICE/DATA	10,186.84		103,661.60	
	521300	FREIGHT EXPENSE	637.33		11,020.50	
	521500	PUBLICATION & PRINT EXP	3,820.97		68,253.60	
	521600	ANNUITY & RETIREMENT PAY			112.55	
	521700	1099 ROYALTY PAYMENTS	675.00		675.00	
	521900	AWARDS EXPENSE	1,264.08		5,977.84	
	522000	1099 AWARDS	595.95		1,709.95	
	522100	DUES & SUBSCRIPTION EXP	14,274.03		179,222.31	
	522200	CONFERENCE REGISTRATION	10,631.00		43,521.32	
	522400	SUBSISTENCE	12,375.25		86,336.30	
	522600	JOB APPLICANT EXPENSE	295.10		5,498.81	
	523000	VOLUNTEER TRAVEL EXPENSES	13.49		135.89	
	523201	NATURAL GAS	20,442.05		72,693.55	
	523202	ELECTRICITY	59,176.52		350,549.41	
	523203	WATER	5,732.54		54,386.46	
	523204	SEWER	8,102.63		30,112.83	
	523600	INTEREST EXPENSE			3,376.93-	
	524600	RENT EXPENSE-BUILDINGS			975.92-	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	1,170.00		2,527.00	
	525100 RENT EXP-OFFICE EQUIP	15,130.19		22,720.06	
	525200 RENT EXP-DATA PROC EQUIP	400.00		2,000.00	
	525500 RENT EXP-OTHER PERS PROP	56,613.78		131,045.39	
	525501 AG CONST & SHOP EQ RENTAL	7,414.24		7,354.65	
	526100 REP & MAINT-REAL PROPERT	26,627.17-		49,775.68-	
	527100 REP & MAINT-OFFICE EQUIP	157.10		3,683.71	
	527200 REP & MAINT-MOTOR VEHICL	1,926.12		6,767.18	
	527300 REP & MAINT-MEDICAL EQUI	11,824.03		20,061.18	
	527500 REP & MAINT-COMM EQUIP	2,304.15		1,256.07	
	527600 REP & MAINT-HOUSE/INST E	3,682.73		7,622.50	
	527700 REP & MAINT-PHOTO/MEDIA			5,974.40	
	527800 REP & MAINT-OTHER PROPER	20,135.53		20,740.49	
	527801 REP AG SHOP CONST EQUIP	545.00		922.71	
	531100 OFFICE SUPPLIES EXPENSE	35,509.80		95,949.75	
	533100 HOUSEHOLD & INSTIT EXP	8,492.36		42,691.17	
	533900 FOOD EXPENSE-INSTITUTIONS	806,718.80		2,056,216.48	
	534500 AGRICULTURAL SUPPLIES EX			5,621.17	
	534600 ED & RECREATIONAL SUP EX	35,933.44		883,225.38	
	534700 ENG TECH & COMM SUP EXP			2,062.50	
	534800 CONST & MAINT SUP EXP	44,384.48		135,866.43	
	534900 MISCELLANEOUS SUP EXP	1,356.80		45,271.09	
	534901 DATA PROCESSING SUPPLIES	7,767.35		143,546.79	
	535100 MEDICAL SUPPLIES	1,467.03		65,169.89	
	537100 LABORATORY SUP EXP	48,303.04		100,266.81	
	538100 VEHICLE & EQUIP SUP EXP	6,874.45		17,928.42	
	539951 PURCHASES FOR RESALE	10,247.70		155,253.92	
	541500 LEGAL SERVICES EXPENSE			608.40	
	543100 IT CONSULTING-APPLICATIONS			80.43	
	545000 LABORATORY SERVICES	376.75		13,291.72-	
	547100 EDUCATIONAL SERVICES	35,452.83		536,674.55	
	549200 JANITORIAL/SECURITY SRVS	729.62		12,810.24	
	554900 OTHER CONTRACTUAL SERVICES	128,275.15		40,582.41-	
	555200 SOFTWARE - NEW PURCHASES	11,987.92		226,379.31	
	556100 INSURANCE EXPENSE	250.89		4,939.33	
	556300 SURETY & NOTARY BONDS	617.46		617.46	
	559100 OTHER OPERATING EXP	59,173.59		18,471.68-	
	Major Account 520000 Total	1,477,991.54		5,664,397.02	

Expenditures 570000 Travel Expenses

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	88,624.88		176,553.29	
		571103 BOARD & LODGING-FOREIGN			8,186.43	
		571600 MEALS - TAXABLE			58.82	
		571800 MEALS - TRAVEL STATUS	1,832.10		2,297.59	
		572100 COMMERCIAL TRANSPORTATIO	10,304.57		17,941.82	
		572103 COMERCIAL FARES-FOREIGN			349.41	
		573100 STATE-OWNED TRANSPORT	2,218.01		16,127.21	
		574500 PERSONAL VEHICLE MILEAGE	1,827.70		16,028.21	
		574503 MILEAGE ALLOW-FOREIGN			263.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	908.15		1,162.58	
		575100 MISC TRAVEL EXPENSE	6,339.51		19,076.60	
		575103 MISC TVL EXP-FOREIGN			127.50	
		Major Account 570000 Total	112,054.92		258,172.66	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,494.00		7,340.97-	
		588004 EQUIPMENT	747.06		473,844.84	
		Major Account 580000 Total	2,241.06		466,503.87	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	41,073.09		454,644.63	
		599102 NON-TAXABLE STIPENDS			200,400.00	
		599104 STUDENT TUITION			8,879.98	
		Major Account 590000 Total	41,073.09		663,924.61	
		Fund 55020 Expenditures Total	3,020,094.33		13,746,071.95	
		Fund 55020 Total	1,282,173.33	1,282,173.33	32,295,516.71	32,295,516.71

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Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,478,446.08-		222,770,303.13	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		139901 AR INVOICED (SYSTEM)	275,692.11		647,849.29	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	16,202,753.97-		223,895,111.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,640,893.05		6,920,971.56
		Fund 55110 Liabilities Total		4,640,893.05		6,920,971.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,591,071.37
		Fund 55110 Fund Equity Total				258,591,071.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				482,466.31
		461500 OP GRANTS - STATE AGENCI		854.32		3,467.73
		461600 OP GRANTS - LOCAL GOVERN		55,243.46		412,503.70
		Major Account 460000 Total		56,097.78		898,437.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,173,709.53-		84,372,559.40
		471101 PROF & TECH GRNT/CONT-ITD		306,575.75		809,088.74
		472100 SALE OF SUP & MAT		26,440,508.51		23,520,692.71
		472200 REPROD & PUBLICATIONS		656,692.52		4,105,695.99
		474100 GENERAL BUSINESS FEES		113,333.50		288,692.66
		476100 OTHER LIC PERM & FEES		307,000.22		8,638,615.23
		Major Account 470000 Total		25,650,400.97		121,735,344.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		607,529.24		3,079,572.65
		482100 LAND USE REVENUE				850.33
		483100 HOUSING & DORM RENTAL RE		1,002,245.59-		40,960,120.70
		483200 BUILDING & SPACE RENTAL		132,240.58		880,500.87
		483300 EQUIPMENT LEASE OR RENTA				18,523.79
		483400 OTHER RENTAL REVENUE		35,143.32		98,606.62
		484100 OPERATING DONATIONS & CO		93,384.10		152,349.78
		484101 RESTRICTED-DONATIONS		6,110,687.76		12,226,285.92
		484102 RESTRICTED-PROF FEES		3,545.00		13,198.75
		484106 INDIRECT COST-PRIVATE		327,615.77		1,409,095.86

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		16,415.65		85,395.14
	484800	ROYALTY REVENUE		12,231.30		9,544,924.63
	484900	OTHER PRIVATE SOURCES		15,924.94		2,128,789.12
	486300	CLEARING ACCOUNT		735,334.11		6,304,045.22
	486301	SECURITY DEPOSITS		500.00		500.00
	486400	CASH OVER ADJUSTMENT		170.06-		241.35-
		Major Account 480000 Total		7,088,136.12		76,902,518.03
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		244,661.00		457,883.25
	493100	OPERATING TRANSFERS IN		3,332,576.24		37,296,515.08
	493101	TRANS IN-PRINCIPAL/INTERE		2,457,978.71		2,586,988.31
	493103	TRANS IN-CENTRAL ADMIN		551,000.00		1,678,058.60
	493104	TRANS IN-PLANT IMPROVEMEN		631,672.43		16,160,661.51
	493200	OPERATING TRANSFERS OUT		3,324,076.24-		36,377,691.45-
	493201	TRANS OUT-PRINCIPAL/INTER		2,449,842.14-		2,554,442.03-
	493204	TRANS OUT-PLANT IMPROVEME		1,071,109.40-		16,618,231.01-
		Major Account 490000 Total		372,860.60		2,629,742.26
		Fund 55110 Revenues Total		33,167,495.47		202,166,042.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,435,129.78		71,373,337.97	
	511200	TEMPORARY SALARIES-WAGE	1,984,595.95		10,454,375.29	
	511300	OVERTIME PAYMENTS	202,152.16		777,154.90	
	511900	SUPPLEMENTAL	3,250.00		103,300.00	
	515100	RETIREMENT PLANS EXPENSE	763,699.66		4,162,770.94	
	515200	FICA EXPENSE	862,802.81		4,861,760.03	
	515400	LIFE & ACCIDENT INS EXP	12,489.58		65,666.95	
	515500	HEALTH INSURANCE EXPENSE	480,715.67		13,918,508.63	
	515501	HEALTH INSURANCE NAS			16,479.81	
	516200	TUITION ASSISTANCE	335,183.57		334,332.11	
	516400	UNEMPLOYM COMP INS EXP	20,866.22		47,877.90	
	516500	WORKERS COMP PREMIUMS	151,120.67		239,914.06	
		Major Account 510000 Total	18,252,006.07		106,355,478.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17,673.02		105,082.77	
	521200	COM EXPENSE - VOICE/DATA	379,398.51-		2,769,272.34-	
	521300	FREIGHT EXPENSE	24,062.83		113,358.73	
	521400	CIO CHARGES	5,082.08-		183,632.18-	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	459,227.88		2,803,084.69	
	521700 1099 ROYALTY PAYMENTS	58,995.65		720,048.84	
	521900 AWARDS EXPENSE	20,353.83		67,131.95	
	522000 1099 AWARDS	1,000.00		16,545.05	
	522100 DUES & SUBSCRIPTION EXP	2,746,860.61		5,940,413.70	
	522200 CONFERENCE REGISTRATION	67,196.82		265,284.38	
	522400 SUBSISTENCE	389,562.69		1,645,152.91	
	522600 JOB APPLICANT EXPENSE	7,278.65		32,037.07	
	523201 NATURAL GAS	624,308.95-		2,392,311.79-	
	523202 ELECTRICITY	448,200.90		3,520,858.50	
	523203 WATER	154,066.32		1,175,729.40	
	523204 SEWER	732.96		732.96	
	523219 OTHER UTILITY	597,179.57-		2,673,140.66-	
	523600 INTEREST EXPENSE	1,260,730.22		3,218,920.46	
	524100 RENT EXPENSE-LAND	384,500.00		1,085,822.97	
	524600 RENT EXPENSE-BUILDINGS	52,371.75		1,322,646.93	
	524700 RENT EXP-OTHER REAL PROP	52,335.17		518,047.93	
	525100 RENT EXP-OFFICE EQUIP	33,438.93		132,747.06	
	525200 RENT EXP-DATA PROC EQUIP	3,734.66-		4,579.95-	
	525400 RENT EXP-COMM EQUIP			2,137.42	
	525500 RENT EXP-OTHER PERS PROP	382,418.49		988,470.54	
	525501 AG CONST & SHOP EQ RENTAL	2,306.56		8,378.56-	
	525502 FILM & PROGRAM RENTAL	4,450.00		4,220.00	
	526100 REP & MAINT-REAL PROPERT	19,004.69-		310,395.40-	
	527100 REP & MAINT-OFFICE EQUIP	330.00		15,341.95	
	527200 REP & MAINT-MOTOR VEHICL	91,702.91		453,075.77	
	527300 REP & MAINT-MEDICAL EQUI	52,693.68		348,973.97	
	527400 REP & MAINT-DATA PROC	5,357.79		28,284.76	
	527500 REP & MAINT-COMM EQUIP	47,543.28-		1,028,366.54	
	527600 REP & MAINT-HOUSE/INST E	8,507.74		54,683.19	
	527700 REP & MAINT-PHOTO/MEDIA	390.00		27,090.89	
	527800 REP & MAINT-OTHER PROPER	277,552.66		589,560.88	
	527801 REP AG SHOP CONST EQUIP	78,975.61		498,632.50	
	531100 OFFICE SUPPLIES EXPENSE	190,255.75		590,974.39	
	533100 HOUSEHOLD & INSTIT EXP	174,122.14		667,835.61	
	533900 FOOD EXPENSE-INSTITUTIONS	1,147,810.34		6,744,880.55	
	534500 AGRICULTURAL SUPPLIES EX	2,349,513.44		7,225,554.85	
	534600 ED & RECREATIONAL SUP EX	1,521,282.65		6,985,729.82	
	534700 ENG TECH & COMM SUP EXP	27,828.62		35,874.50	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	1,233,744.19		4,899,492.05	
		534900 MISCELLANEOUS SUP EXP	31,222.17		335,138.19	
		534901 DATA PROCESSING SUPPLIES	85,126.89		1,190,136.11	
		534903 RSCH/LAB EQUIP PARTS	28,451.92-		119,758.40-	
		535100 MEDICAL SUPPLIES	259,412.57		1,684,785.65	
		537100 LABORATORY SUP EXP	325,330.43		1,246,604.14	
		538100 VEHICLE & EQUIP SUP EXP	238,365.61		1,022,396.72	
		539100 INDIRECT COST ALLOWANCE			27.55-	
		539200 DEBT SERVICE EXP-BOND PRI	1,326,219.82		13,236,867.29	
		539951 PURCHASES FOR RESALE	2,994,680.72		14,502,535.61	
		541100 ACCTG & AUDITING SERVICES	6,450.07		69,583.58	
		541500 LEGAL SERVICES EXPENSE	32,375.00		96,780.00	
		541700 LEGAL RELATED EXPENSE	472.50		33,694.30	
		542500 ENG & ARCH SERVICES	9,509.13		246,917.00	
		543100 IT CONSULTING-APPLICATIONS	161,944.00		210,286.12	
		543500 MGT CONSULTANT SERVICES	6,200.00		187,400.00	
		545000 LABORATORY SERVICES	161,898.46-		1,246,513.35-	
		547100 EDUCATIONAL SERVICES	667,156.38		5,553,219.39	
		549200 JANITORIAL/SECURITY SRVS	8,694.72-		97,362.83	
		554900 OTHER CONTRACTUAL SERVICES	6,996,788.13		13,497,286.74	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,275.58		2,275.58	
		555200 SOFTWARE - NEW PURCHASES	4,234,336.14		8,520,483.76	
		556100 INSURANCE EXPENSE	2,965.72		554,141.71	
		559100 OTHER OPERATING EXP	1,550,197.55		4,905,424.40	
		Major Account 520000 Total	30,783,562.37		111,358,135.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	302,527.38		1,961,189.51	
		571103 BOARD & LODGING-FOREIGN	15,214.89		98,504.74	
		571600 MEALS - TAXABLE	143.37		1,855.48	
		571800 MEALS - TRAVEL STATUS	6,365.98		26,695.73	
		572100 COMMERCIAL TRANSPORTATIO	904,508.75		4,129,843.70	
		572103 COMERCIAL FARES-FOREIGN	25,446.08		59,466.95	
		573100 STATE-OWNED TRANSPORT	150,203.15		75,464.96	
		574500 PERSONAL VEHICLE MILEAGE	24,131.65		144,909.78	
		574503 MILEAGE ALLOW-FOREIGN	123.90		2,025.43	
		574600 CONTRACTUAL SERV - TRAVEL EXP	94,598.97		787,353.84	
		575100 MISC TRAVEL EXPENSE	50,661.38		214,750.56-	
		575103 MISC TVL EXP-FOREIGN	770.79		3,528.81	
		Major Account 570000 Total	1,574,696.29		7,076,088.37	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588001	LAND	7,603.18		19,007.95	
	588002	LAND IMPROVEMENTS			32,648.50	
	588003	BUILDINGS	554,820.41		5,837,206.25	
	588004	EQUIPMENT	2,185,911.47		8,471,710.00	
		Major Account 580000 Total	2,748,335.06		14,360,572.70	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	155,253.67		2,784,796.25	
	599100	OTHER GOVERNMENT AID	147,831.95		446,546.55	
	599102	NON-TAXABLE STIPENDS	348,719.10		1,206,648.97	
	599104	STUDENT TUITION	737.98		194,707.13	
		Major Account 590000 Total	652,542.70		4,632,698.90	
		Fund 55110 Expenditures Total	54,011,142.49		243,782,973.98	
		Fund 55110 Total	37,808,388.52	37,808,388.52	467,678,085.69	467,678,085.69

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,442,066.60-		18,527,703.80	
		132100 DUE FROM OTHER FUNDS			18,300,000.00	
		139901 AR INVOICED (SYSTEM)	21,856.62		23,789.94	
		Fund 55140 Assets Total	6,420,209.98-		36,851,493.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		243,762.19		338,918.17
		Fund 55140 Liabilities Total		243,762.19		338,918.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,401,536.10
		Fund 55140 Fund Equity Total				33,401,536.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		138,189.09		138,189.09
		461200 FED INDIRECT COST REIMB		125.53		2,558.95
		461500 OP GRANTS - STATE AGENCI		6,620.70		33,299.74
		Major Account 460000 Total		144,935.32		174,047.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,911,883.84		25,816,614.40
		471108 MED/VOC SERV-STATE AG				591.72
		472100 SALE OF SUP & MAT		391,460.31		4,093,159.28
		472200 REPROD & PUBLICATIONS		1,445.25		3,010.16
		474100 GENERAL BUSINESS FEES		151,382.34		1,354,960.45-
		476100 OTHER LIC PERM & FEES		75,019.88		2,069,354.83
		Major Account 470000 Total		2,531,191.62		30,627,769.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,434.51		355,448.91
		482100 LAND USE REVENUE				49,200.00
		483100 HOUSING & DORM RENTAL RE		4,095.32		3,347,912.13
		483200 BUILDING & SPACE RENTAL		82,503.54		765,956.56
		483300 EQUIPMENT LEASE OR RENTA		6,017.84		26,116.21
		483400 OTHER RENTAL REVENUE		12,650.24		184,171.44
		484100 OPERATING DONATIONS & CO		450.80-		
		484101 RESTRICTED-DONATIONS		104,303.07		1,593,728.67
		484102 RESTRICTED-PROF FEES		5,295.00		10,629.00
		484105 INDIRECT COST-OTHER		21,620.46		149,278.61
		484106 INDIRECT COST-PRIVATE		42,660.17		77,724.41
		484500 REIMB NON-GOVT SOURCES		1,876.00-		1,876.00-

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484800	ROYALTY REVENUE		2,075.60		29,728.17
	486300	CLEARING ACCOUNT		736,868.33		1,229,015.30
	486301	SECURITY DEPOSITS		920.00-		92,150.50-
	486400	CASH OVER ADJUSTMENT		23.90		9.44
		Major Account 480000 Total		1,070,301.18		7,724,892.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,622,080.68		11,212,942.83
	493101	TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493200	OPERATING TRANSFERS OUT		8,604,580.68-		11,041,006.81-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,972,731.52-
	493203	TRANS OUT-CENTRAL ADMIN		551,000.00-		1,678,058.60-
		Major Account 490000 Total		1,276,682.88-		2,645,618.78-
		Fund 55140 Revenues Total		2,469,745.24		35,881,091.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,725,280.12		7,801,913.70	
	511200	TEMPORARY SALARIES-WAGE	380,395.89		2,000,673.70	
	511300	OVERTIME PAYMENTS	16,360.24		64,153.77	
	511900	SUPPLEMENTAL	2,682.22		20,254.98	
	515100	RETIREMENT PLANS EXPENSE	112,514.51		497,798.88	
	515200	FICA EXPENSE	129,469.33		626,309.90	
	515400	LIFE & ACCIDENT INS EXP	1,808.33		9,118.14	
	515500	HEALTH INSURANCE EXPENSE	291,440.22		1,307,025.15	
	516400	UNEMPLOYM COMP INS EXP			8.07	
	516500	WORKERS COMP PREMIUMS	4,212.85-		36,942.43	
		Major Account 510000 Total	2,655,738.01		12,364,198.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,264.45		49,307.90	
	521200	COM EXPENSE - VOICE/DATA	15,464.26		119,350.81	
	521300	FREIGHT EXPENSE	307.45		4,307.73	
	521400	CIO CHARGES			28.00	
	521500	PUBLICATION & PRINT EXP	27,961.91		262,249.34	
	521900	AWARDS EXPENSE	6,226.75		29,393.31	
	522100	DUES & SUBSCRIPTION EXP	235,418.98		966,788.09	
	522200	CONFERENCE REGISTRATION	17,508.51		58,447.18	
	522400	SUBSISTENCE	112,817.14		701,068.10	
	522600	JOB APPLICANT EXPENSE	555.78		3,373.94	
	523201	NATURAL GAS	35,278.89		169,114.78	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	80,005.41		420,964.32	
	523203 WATER	1,190.93		6,637.13	
	523219 OTHER UTILITY			9,489.37	
	524600 RENT EXPENSE-BUILDINGS	30,075.23		108,917.08	
	524700 RENT EXP-OTHER REAL PROP	360.00		5,927.00	
	525100 RENT EXP-OFFICE EQUIP	131.47		1,681.22	
	525500 RENT EXP-OTHER PERS PROP	57,068.73		240,339.31	
	526100 REP & MAINT-REAL PROPERT	25,749.79		267,656.59	
	527100 REP & MAINT-OFFICE EQUIP	7,553.77		21,567.21	
	527200 REP & MAINT-MOTOR VEHICL	489.46		1,241.46	
	527300 REP & MAINT-MEDICAL EQUI	2,835.00		5,254.68	
	527400 REP & MAINT-DATA PROC			3,714.00	
	527600 REP & MAINT-HOUSE/INST E	3,059.53		23,700.21	
	527800 REP & MAINT-OTHER PROPER	4,706.15		42,380.60	
	527801 REP AG SHOP CONST EQUIP			335.50	
	531100 OFFICE SUPPLIES EXPENSE	24,487.70		200,941.52	
	533100 HOUSEHOLD & INSTIT EXP	20,598.74		76,474.64	
	533900 FOOD EXPENSE-INSTITUTIONS	76,741.75		298,519.67	
	534500 AGRICULTURAL SUPPLIES EX	38.95		1,078.09	
	534600 ED & RECREATIONAL SUP EX	177,760.41		1,137,007.79	
	534700 ENG TECH & COMM SUP EXP			427.90	
	534800 CONST & MAINT SUP EXP	27,904.33		69,360.63	
	534900 MISCELLANEOUS SUP EXP	3,027.33-		62,258.76	
	534901 DATA PROCESSING SUPPLIES	68,919.12		503,313.92	
	535100 MEDICAL SUPPLIES	15,080.19		30,545.50	
	537100 LABORATORY SUP EXP	74,797.60		207,521.67	
	538100 VEHICLE & EQUIP SUP EXP	8,646.23		41,142.24	
	539951 PURCHASES FOR RESALE	114,433.13		2,079,230.95	
	541500 LEGAL SERVICES EXPENSE			6,674.50	
	542500 ENG & ARCH SERVICES			50,400.00	
	543500 MGT CONSULTANT SERVICES	15,000.00		26,750.00	
	545000 LABORATORY SERVICES	4,702.41		18,557.01-	
	547100 EDUCATIONAL SERVICES	20,043.00		249,088.47	
	549200 JANITORIAL/SECURITY SRVS	27,734.71		97,838.07	
	554900 OTHER CONTRACTUAL SERVICES	505,920.52		2,306,776.58	
	555200 SOFTWARE - NEW PURCHASES	17,635.91		626,126.64	
	556100 INSURANCE EXPENSE			241,589.93	
	559100 OTHER OPERATING EXP	204,370.36		915,636.75	
	Major Account 520000 Total	2,073,817.32		12,733,382.07	

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	143,566.03		990,974.22	
		571103 BOARD & LODGING-FOREIGN	6,223.59		35,221.31	
		571600 MEALS - TAXABLE	86.12		249.45	
		571800 MEALS - TRAVEL STATUS	10.20		2,126.20	
		572100 COMMERCIAL TRANSPORTATIO	134,011.76		248,374.75	
		572103 COMERCIAL FARES-FOREIGN	4,826.72		14,414.52	
		573100 STATE-OWNED TRANSPORT	3,969.00		9,773.23	
		574500 PERSONAL VEHICLE MILEAGE	4,488.40		17,935.05	
		574503 MILEAGE ALLOW-FOREIGN	16.10		476.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,771.85		34,001.12	
		575100 MISC TRAVEL EXPENSE	7,187.26		54,478.56	
		575103 MISC TVL EXP-FOREIGN	429.66		1,005.97	
		Major Account 570000 Total	311,586.69		1,409,030.38	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	3,088,688.85		3,090,572.60	
		588003 BUILDINGS	201,150.97		413,732.66	
		588004 EQUIPMENT	43,463.47		598,134.59	
		Major Account 580000 Total	3,333,303.29		4,102,439.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	45,441.00		527,387.00	
		599102 NON-TAXABLE STIPENDS	607,045.88		1,055,490.37	
		599104 STUDENT TUITION	106,785.22		578,123.43	
		Major Account 590000 Total	759,272.10		2,161,000.80	
		Fund 55140 Expenditures Total	9,133,717.41		32,770,051.82	
		Fund 55140 Total	2,713,507.43	2,713,507.43	69,621,545.56	69,621,545.56

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,252,416.91-		73,498,529.29	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research			2,180.00-	
		132202 Pediatric Cancer Research	85.00-		10,000.00-	
		132203 Down Syndrome Clinic	95.00-		11,550.00-	
		132204 Breast Cancer Nav Prg	270.00-		26,270.00-	
		139901 AR INVOICED (SYSTEM)	228,497.23		2,901,704.21	
		Fund 55150 Assets Total	25,024,369.68-		81,350,233.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		506,927.93		682,976.85
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		506,927.93		6,182,976.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,168,220.86
		Fund 55150 Fund Equity Total				81,168,220.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,808.15		70,028.72
		461500 OP GRANTS - STATE AGENCI		11,041,194.76-		12,237,594.39-
		Major Account 460000 Total		11,032,386.61-		12,167,565.67-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,965,547.52		12,564,286.14
		471103 NON RESIDENT TUITION				307.50-
		471108 MED/VOC SERV-STATE AG		52,635.00		135,420.49
		472100 SALE OF SUP & MAT		4,787,360.10		21,525,663.36
		472200 REPROD & PUBLICATIONS		20,056.53		108,900.61
		474100 GENERAL BUSINESS FEES		33,254.99		238,928.16
		476100 OTHER LIC PERM & FEES		222,971.45		1,275,355.68
		Major Account 470000 Total		7,081,825.59		35,848,246.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.09		1,355,600.24
		482100 LAND USE REVENUE				38,818.68
		483100 HOUSING & DORM RENTAL RE		82,483.82		415,345.56
		483200 BUILDING & SPACE RENTAL		30,933.43		89,534.96
		483400 OTHER RENTAL REVENUE		60.00		1,320.00
		484100 OPERATING DONATIONS & CO				3,100.00
		484101 RESTRICTED-DONATIONS		31,078.43		76,923.68

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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		284,817.00		1,759,619.54
	484103	INDIRECT COST-STATE		15,968.96-		15,701.10-
	484104	INDIRECT COST-LOCAL		6,586.63		100,708.63
	484105	INDIRECT COST-OTHER		32,106.13		50,213.59
	484106	INDIRECT COST-PRIVATE		807,594.00-		3,501,833.69-
	484500	REIMB NON-GOVT SOURCES				4,598,317.76
	484800	ROYALTY REVENUE				9,665.45
	484900	OTHER PRIVATE SOURCES		1,509,238.64		7,383,187.50
	485100	FINES FORFEITS & PENALTY		315.02		1,863.31
	486300	CLEARING ACCOUNT		7,765.99		1,413,061.91-
	486500	MISCELLANEOUS ADJUSTMENT				3,472,571.55-
	486600	CREDIT CARD CLEARING		10,878,790.40-		496,843.67-
		Major Account 480000 Total		9,716,964.18-		6,984,206.98
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				32,683.00
	493100	OPERATING TRANSFERS IN		339,520.51		37,255,203.57
	493104	TRANS IN-PLANT IMPROVEMEN		831,317.14		4,134,199.14
	493200	OPERATING TRANSFERS OUT		2,917,580.57-		19,073,234.99-
	493204	TRANS OUT-PLANT IMPROVEME		831,317.14-		4,361,833.27-
		Major Account 490000 Total		2,578,060.06-		17,987,017.45
		Fund 55150 Revenues Total		16,245,585.26-		48,651,905.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,847,889.47		21,193,803.75	
	511200	TEMPORARY SALARIES-WAGE	60,948.53		443,588.09	
	511300	OVERTIME PAYMENTS	57,445.05		321,070.58	
	511900	SUPPLEMENTAL			12,000.00	
	515100	RETIREMENT PLANS EXPENSE	9,920.68		50,876.02	
	515200	FICA EXPENSE	658,630.43		3,219,543.42	
	515400	LIFE & ACCIDENT INS EXP	158.84		796.03	
	515500	HEALTH INSURANCE EXPENSE	15,919.50		83,177.41	
	515900	EMPLOYEE BENEFITS EXP-UN	760,080.71		3,755,405.42	
	516400	UNEMPLOYM COMP INS EXP	112.35		795.36	
	516500	WORKERS COMP PREMIUMS			227,791.50	
		Major Account 510000 Total	5,411,105.56		29,308,847.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54,216.88		334,385.99	
	521200	COM EXPENSE - VOICE/DATA	503,701.45		2,351,702.89	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	19,992.17		103,427.77	
	521400 CIO CHARGES	2,868.80		13,447.40	
	521500 PUBLICATION & PRINT EXP	48,271.46		280,388.99	
	521900 AWARDS EXPENSE	2,466.00		2,562.25	
	522100 DUES & SUBSCRIPTION EXP	351,782.59		2,252,754.84	
	522200 CONFERENCE REGISTRATION	32,574.50-		184,303.98	
	522400 SUBSISTENCE	5,829.42		6,884.41	
	522500 EMPLOYEE MOVING EXPENSE			2,612.68-	
	522600 JOB APPLICANT EXPENSE	7,714.25		39,052.82	
	523201 NATURAL GAS	2,573.69		12,705.32	
	523202 ELECTRICITY	7,854.42		42,047.14	
	523203 WATER	31,202.97		150,762.50	
	523219 OTHER UTILITY			440.00	
	523600 INTEREST EXPENSE	1,070.74		5,609.52	
	524600 RENT EXPENSE-BUILDINGS	11,603.53		86,892.40	
	524700 RENT EXP-OTHER REAL PROP	3,700.00		30,492.31	
	525100 RENT EXP-OFFICE EQUIP	11,967.01		63,619.65	
	525400 RENT EXP-COMM EQUIP	1,289.50		192,026.70	
	525500 RENT EXP-OTHER PERS PROP	3,375.30		47,797.73	
	526100 REP & MAINT-REAL PROPERT	135,781.43		487,695.22	
	527100 REP & MAINT-OFFICE EQUIP			1,456.13	
	527200 REP & MAINT-MOTOR VEHICL	3,513.63		21,063.95	
	527300 REP & MAINT-MEDICAL EQUI	65,893.67		797,270.34	
	527400 REP & MAINT-DATA PROC			922,299.41-	
	527500 REP & MAINT-COMM EQUIP			1,606.73	
	527600 REP & MAINT-HOUSE/INST E			332.91	
	527800 REP & MAINT-OTHER PROPER	12,875.91		103,571.78	
	527801 REP AG SHOP CONST EQUIP			3,092.78	
	531100 OFFICE SUPPLIES EXPENSE	113,247.56		1,280,938.91	
	533100 HOUSEHOLD & INSTIT EXP	3,965.44		135,996.22	
	533900 FOOD EXPENSE-INSTITUTIONS	19,377.87-		79,803.79	
	534500 AGRICULTURAL SUPPLIES EX	3,553.41		32,472.21	
	534600 ED & RECREATIONAL SUP EX	30,162.05		985,224.24	
	534700 ENG TECH & COMM SUP EXP	410.72		1,755.15	
	534800 CONST & MAINT SUP EXP	145,166.85		437,781.07	
	534900 MISCELLANEOUS SUP EXP	5,673.28		12,554.80	
	534901 DATA PROCESSING SUPPLIES	24,510.25		209,969.88	
	535100 MEDICAL SUPPLIES	64,666.34-		186,801.23-	
	537100 LABORATORY SUP EXP	403,700.12		2,352,415.94	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	1,714.20		39,569.73	
		539100 INDIRECT COST ALLOWANCE			.49	
		539200 DEBT SERVICE EXP-BOND PRI	7,726.37		38,376.03	
		539951 PURCHASES FOR RESALE	177,219.59		32,720.97	
		541100 ACCTG & AUDITING SERVICES			3,853.47	
		541500 LEGAL SERVICES EXPENSE	2,512.50		3,243.75	
		541700 LEGAL RELATED EXPENSE	8,218.00		54,599.25	
		542500 ENG & ARCH SERVICES	1,415.00		23,431.77	
		543100 IT CONSULTING-APPLICATIONS	2,692.38		12,961.31	
		545000 LABORATORY SERVICES	69,932.57		377,659.18	
		547100 EDUCATIONAL SERVICES	33,803.93		325,691.26	
		549200 JANITORIAL/SECURITY SRVS	337,494.75-		1,899,015.19-	
		554900 OTHER CONTRACTUAL SERVICES	1,566,956.54		11,225,532.85	
		554901 CONTRACTED SVCS - SAL REIMB			5,351.67-	
		555200 SOFTWARE - NEW PURCHASES	71,910.55		1,573,011.08	
		556100 INSURANCE EXPENSE	6,909.08		76,743.60	
		559100 OTHER OPERATING EXP	6,664.17		89,885.10	
		Major Account 520000 Total	3,523,495.92		24,007,506.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	24,616.96		98,640.43	
		571103 BOARD & LODGING-FOREIGN			6,292.02	
		571600 MEALS - TAXABLE	30.99		82.45	
		571800 MEALS - TRAVEL STATUS	61,588.32		177,626.81	
		572100 COMMERCIAL TRANSPORTATIO	6,909.67		34,109.63	
		572103 COMERCIAL FARES-FOREIGN	67.20-		2,001.03	
		573100 STATE-OWNED TRANSPORT	579.90		2,809.80	
		574500 PERSONAL VEHICLE MILEAGE	5,876.69		27,214.65	
		574503 MILEAGE ALLOW-FOREIGN			49.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,512.63		95,624.51	
		575100 MISC TRAVEL EXPENSE	412.00		2,905.32	
		575103 MISC TVL EXP-FOREIGN			6.00-	
		Major Account 570000 Total	111,459.96		447,349.65	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	167,336.12		650,751.14	
		588004 EQUIPMENT	268,893.84		649,955.98	
		Major Account 580000 Total	436,229.96		1,300,707.12	
Expenditures	590000	Government Aid				

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	210,891.62-		818,252.40-	
		599100 OTHER GOVERNMENT AID	4,413.66		23,587.14	
		599101 GEN FUND REMISSIONS EXPEN			214,432.00	
		599102 NON-TAXABLE STIPENDS			42,576.00	
		599104 STUDENT TUITION	9,898.91		126,116.50	
		Major Account 590000 Total	196,579.05-		411,540.76-	
		Fund 55150 Expenditures Total	9,285,712.35		54,652,869.91	
		Fund 55150 Total	15,738,657.33-	15,738,657.33-	136,003,103.41	136,003,103.41

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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	29,363.71-		62,420.56	
		132100 DUE FROM OTHER FUNDS			400,000.00-	
		Fund 55190 Assets Total	29,363.71-		337,579.44-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.85		11.85
		Fund 55190 Liabilities Total		11.85		11.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,741.38-
		Fund 55190 Fund Equity Total				213,741.38-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				28,200.00
		472100 SALE OF SUP & MAT		95,466.51		96,793.42
		Major Account 470000 Total		95,466.51		124,993.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240.60		802.13
		486300 CLEARING ACCOUNT		95,466.51-		
		Major Account 480000 Total		95,225.91-		802.13
		Fund 55190 Revenues Total		240.60		125,795.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,989.92		134,035.17	
		511200 TEMPORARY SALARIES-WAGE	6,845.30		40,583.01	
		511300 OVERTIME PAYMENTS			55.69	
		515100 RETIREMENT PLANS EXPENSE	2,079.19		10,414.47	
		515200 FICA EXPENSE	2,063.14		11,244.69	
		515400 LIFE & ACCIDENT INS EXP	30.70		146.30	
		515500 HEALTH INSURANCE EXPENSE	3,296.74		15,670.91	
		516400 UNEMPLOYM COMP INS EXP	45.14		74.68	
		516500 WORKERS COMP PREMIUMS	365.43		570.54	
		Major Account 510000 Total	40,715.56		212,795.46	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	290.90		1,464.50	
		521300 FREIGHT EXPENSE			41.71	
		521500 PUBLICATION & PRINT EXP			43.25	
		522100 DUES & SUBSCRIPTION EXP	10.00		470.00	
		525100 RENT EXP-OFFICE EQUIP	37.15		172.93	
		525500 RENT EXP-OTHER PERS PROP			136.23	

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			35.81	
		527200 REP & MAINT-MOTOR VEHICL	184.20		184.20	
		527801 REP AG SHOP CONST EQUIP			4,030.87	
		531100 OFFICE SUPPLIES EXPENSE	515.15		1,055.41	
		533100 HOUSEHOLD & INSTIT EXP	79.98-			
		534500 AGRICULTURAL SUPPLIES EX			14,586.74	
		534600 ED & RECREATIONAL SUP EX			19.57	
		534800 CONST & MAINT SUP EXP	65.70		859.56	
		534901 DATA PROCESSING SUPPLIES			2,327.96	
		535100 MEDICAL SUPPLIES	119.22		442.95	
		538100 VEHICLE & EQUIP SUP EXP	157.01		162.54	
		554900 OTHER CONTRACTUAL SERVICES			1,903.31	
		559100 OTHER OPERATING EXP	12,398.75-		7,275.78	
		Major Account 520000 Total	11,099.40-		35,213.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING			177.24	
		571103 BOARD & LODGING-FOREIGN			874.14	
		574500 PERSONAL VEHICLE MILEAGE			430.50	
		574503 MILEAGE ALLOW-FOREIGN			79.80	
		575103 MISC TVL EXP-FOREIGN			75.00	
		Major Account 570000 Total			1,636.68	
		Fund 55190 Expenditures Total	29,616.16		249,645.46	
		Fund 55190 Total	252.45	252.45	87,933.98-	87,933.98-

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,400,860.95		7,264,438.69	
		121300 LONG-TERM INVESTMENTS			288,091.64	
		139901 AR INVOICED (SYSTEM)	36,056.75		340,516.91	
		Fund 65020 Assets Total	6,436,917.70		7,893,047.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,537,434.37		1,573,694.52
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 65020 Liabilities Total		1,537,434.37		5,573,694.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				814,155.72
		Fund 65020 Fund Equity Total				814,155.72
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		212,193.40		975,227.16
		Major Account 460000 Total		212,193.40		975,227.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,593.00		55,621.50
		471108 MED/VOC SERV-STATE AG				1,033.92-
		474100 GENERAL BUSINESS FEES				582,894.98
		Major Account 470000 Total		3,593.00		637,482.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,208.11		84,511.52
		484100 OPERATING DONATIONS & CO				28,400.00
		484101 RESTRICTED-DONATIONS		7,432,338.55		17,401,165.79
		484104 INDIRECT COST-LOCAL		332,274.10		335,958.76
		484106 INDIRECT COST-PRIVATE		111,981.86		207,359.15
		484500 REIMB NON-GOVT SOURCES		8,886.50		28,749.81-
		484900 OTHER PRIVATE SOURCES		29,511.00		1,052,405.40
		486300 CLEARING ACCOUNT		415,126.75-		116,005.08
		Major Account 480000 Total		7,511,073.37		19,197,055.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				600.00
		493100 OPERATING TRANSFERS IN				17,691.00
		493200 OPERATING TRANSFERS OUT				7,691.00-
		Major Account 490000 Total				10,600.00
		Fund 65020 Revenues Total		7,726,859.77		20,820,365.61

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,278.89		620,078.81	
		511200 TEMPORARY SALARIES-WAGE	37,505.90		308,433.33	
		511300 OVERTIME PAYMENTS	130.69		670.69	
		511900 SUPPLEMENTAL			1,000.00	
		515100 RETIREMENT PLANS EXPENSE	8,174.26		51,688.02	
		515200 FICA EXPENSE	10,545.06		62,142.88	
		515400 LIFE & ACCIDENT INS EXP	155.52		748.94	
		515500 HEALTH INSURANCE EXPENSE	36,519.76		176,090.48	
		516500 WORKERS COMP PREMIUMS			4,197.00	
		Major Account 510000 Total	217,310.08		1,225,050.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.98		19.36	
		521200 COM EXPENSE - VOICE/DATA	520.32		131,102.74-	
		521300 FREIGHT EXPENSE	961.92		2,060.07-	
		521500 PUBLICATION & PRINT EXP	2,065.06		16,264.17	
		521700 1099 ROYALTY PAYMENTS			250.00	
		522100 DUES & SUBSCRIPTION EXP	1,438.32		32,603.26	
		522200 CONFERENCE REGISTRATION	3,246.95		9,469.95	
		522400 SUBSISTENCE	3,589.72		14,077.69	
		522600 JOB APPLICANT EXPENSE			64.00	
		524600 RENT EXPENSE-BUILDINGS	100.00		13,551.76-	
		524700 RENT EXP-OTHER REAL PROP	1,470.50		2,434.50	
		525100 RENT EXP-OFFICE EQUIP			1,409.88	
		525500 RENT EXP-OTHER PERS PROP	2,539.44		6,992.47	
		525501 AG CONST & SHOP EQ RENTAL	5,667.50		7,900.63	
		526100 REP & MAINT-REAL PROPERT			13,640.86	
		527200 REP & MAINT-MOTOR VEHICL	1,409.02		2,423.42	
		527600 REP & MAINT-HOUSE/INST E			587.90	
		531100 OFFICE SUPPLIES EXPENSE	381.10		31,187.90-	
		533100 HOUSEHOLD & INSTIT EXP	856.70		21,903.19	
		533900 FOOD EXPENSE-INSTITUTIONS	4,426.94		22,125.54	
		534500 AGRICULTURAL SUPPLIES EX			7,934.25-	
		534600 ED & RECREATIONAL SUP EX	2,611.47		177,718.29	
		534700 ENG TECH & COMM SUP EXP			5.61	
		534800 CONST & MAINT SUP EXP	160,100.85		339,336.32	
		534900 MISCELLANEOUS SUP EXP			63.88	
		534901 DATA PROCESSING SUPPLIES	899.00		26,898.24	
		535100 MEDICAL SUPPLIES	175.00		133,371.20	
		537100 LABORATORY SUP EXP	7,345.25		13,483.06-	

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	378.51		2,286.89	
		539100 INDIRECT COST ALLOWANCE	21,136.15		163,911.35	
		541700 LEGAL RELATED EXPENSE			1,000.00	
		543500 MGT CONSULTANT SERVICES	13,677.35		61,459.45	
		545000 LABORATORY SERVICES			2,182.50	
		547100 EDUCATIONAL SERVICES	1,100.00		14,600.00	
		549200 JANITORIAL/SECURITY SRVS	495.10		2,143.78	
		554900 OTHER CONTRACTUAL SERVICES	518.28		262,609.29	
		555200 SOFTWARE - NEW PURCHASES			34,475.00	
		559100 OTHER OPERATING EXP	2,772.76		18,649.25	
		Major Account 520000 Total	239,892.19		1,193,558.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,844.54		26,631.35	
		571600 MEALS - TAXABLE			33.09	
		572100 COMMERCIAL TRANSPORTATIO	119.67-		5,506.82	
		573100 STATE-OWNED TRANSPORT	120.64		120.64	
		574500 PERSONAL VEHICLE MILEAGE	602.00		2,884.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,257.65		8,054.68	
		575100 MISC TRAVEL EXPENSE			399.50	
		Major Account 570000 Total	4,705.16		43,630.78	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			23,389.83	
		588003 BUILDINGS	2,025,419.09		10,613,301.47	
		588004 EQUIPMENT	70,057.85		556,360.55	
		Major Account 580000 Total	2,095,476.94		11,193,051.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	269,992.07		5,659,877.74	
		Major Account 590000 Total	269,992.07		5,659,877.74	
		Fund 65020 Expenditures Total	2,827,376.44		19,315,168.61	
		Fund 65020 Total	9,264,294.14	9,264,294.14	27,208,215.85	27,208,215.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,420,936.89		12,798,918.01	
		121300 LONG-TERM INVESTMENTS			402,935,831.60	
		139901 AR INVOICED (SYSTEM)	15,706.87-		6,250,533.70	
		Fund 65120 Assets Total	5,405,230.02		421,985,283.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,049,038.52-		988,425.85
		215100 DUE TO FUND - SHORT TERM		23,000,000.00		23,000,000.00
		Fund 65120 Liabilities Total		21,950,961.48		23,988,425.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,708,760.69
		Fund 65120 Fund Equity Total				384,708,760.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		189,051.23		599,247.52
		Major Account 460000 Total		189,051.23		599,247.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,194.16		152,261.70
		471101 PROF & TECH GRNT/CONT-ITD		1,414,863.24		8,433,285.96
		471108 MED/VOC SERV-STATE AG		111,428.13		579,870.85
		472100 SALE OF SUP & MAT		184,210.19		962,651.25
		472200 REPROD & PUBLICATIONS		125.00-		125.00-
		474100 GENERAL BUSINESS FEES				20,600.00
		Major Account 470000 Total		1,718,570.72		10,148,544.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,010,869.99		27,520,462.24
		483100 HOUSING & DORM RENTAL RE		1,450.00		2,425.00
		483300 EQUIPMENT LEASE OR RENTA				2,895.00
		484100 OPERATING DONATIONS & CO		101,209.40		696,051.83
		484101 RESTRICTED-DONATIONS		7,105,785.02-		36,288,555.20
		484102 RESTRICTED-PROF FEES				610.00
		484104 INDIRECT COST-LOCAL				36,697.66
		484105 INDIRECT COST-OTHER				15,188.63
		484106 INDIRECT COST-PRIVATE		5,668,563.04		52,837,604.13
		484300 TRUST PRINCIPAL		2,624.81		6,276.61
		484500 REIMB NON-GOVT SOURCES		38,454.48		77,266.96
		484900 OTHER PRIVATE SOURCES		1,500.00		907,449.65
		486300 CLEARING ACCOUNT		417,656.95		3,138,783.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		136,543.65		121,530,266.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		92.84		340.28
	492100	BOND ISSUANCE		6,391,306.82		27,391,841.07
	493100	OPERATING TRANSFERS IN		8,298.84		448,135.83-
	493104	TRANS IN-PLANT IMPROVEMEN		471,237.97		567,211.88
	493200	OPERATING TRANSFERS OUT		7,245.51-		303,111.37
	493204	TRANS OUT-PLANT IMPROVEME		31,801.00-		109,642.38-
		Major Account 490000 Total		6,831,889.96		27,704,726.39
		Fund 65120 Revenues Total		8,876,055.56		159,982,784.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,823,676.32		13,811,978.03	
	511200	TEMPORARY SALARIES-WAGE	1,492,561.26		9,994,114.29	
	511300	OVERTIME PAYMENTS	7,782.61		59,783.86	
	511900	SUPPLEMENTAL	2,476.00		26,047.04	
	515100	RETIREMENT PLANS EXPENSE	179,366.99		949,657.54	
	515200	FICA EXPENSE	204,143.25		1,195,379.59	
	515400	LIFE & ACCIDENT INS EXP	3,023.82		14,916.60	
	515500	HEALTH INSURANCE EXPENSE	803,293.12		2,620,880.56	
	516200	TUITION ASSISTANCE	1,044,650.23		1,057,017.27	
	516400	UNEMPLOYM COMP INS EXP	4,459.00		7,441.85	
	516500	WORKERS COMP PREMIUMS	30,192.44		57,395.29	
		Major Account 510000 Total	6,595,625.04		29,794,611.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,061.77		20,668.54	
	521200	COM EXPENSE - VOICE/DATA	21,968.09		120,850.60	
	521300	FREIGHT EXPENSE	7,044.00		23,924.38	
	521400	CIO CHARGES	501.78		6,714.61	
	521500	PUBLICATION & PRINT EXP	127,775.28		776,090.61	
	521700	1099 ROYALTY PAYMENTS	2,200.00		108,762.80	
	521900	AWARDS EXPENSE	2,296.55		9,141.18	
	522000	1099 AWARDS	8,806.24		60,165.79	
	522100	DUES & SUBSCRIPTION EXP	45,196.22		2,770,857.18	
	522200	CONFERENCE REGISTRATION	51,606.79		238,830.31	
	522400	SUBSISTENCE	29,899.94		112,680.61	
	522600	JOB APPLICANT EXPENSE	329.14		12,634.02	
	523201	NATURAL GAS	64.32		566.86	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	1,703.48		9,145.97	
	523203 WATER			4,199.31	
	524100 RENT EXPENSE-LAND	2,100.00		2,500.00	
	524600 RENT EXPENSE-BUILDINGS	65,497.08		62,363.44-	
	524700 RENT EXP-OTHER REAL PROP	13,397.49		145,857.54	
	525100 RENT EXP-OFFICE EQUIP	798.77		5,355.73	
	525200 RENT EXP-DATA PROC EQUIP	1,795.36		20,294.72	
	525400 RENT EXP-COMM EQUIP			345.00	
	525500 RENT EXP-OTHER PERS PROP	36,123.59		197,341.17	
	525501 AG CONST & SHOP EQ RENTAL			43,353.16	
	525502 FILM & PROGRAM RENTAL	3,437.93		37,897.31	
	526100 REP & MAINT-REAL PROPERT	269,313.91		2,100,086.28	
	527100 REP & MAINT-OFFICE EQUIP			14,582.13	
	527200 REP & MAINT-MOTOR VEHICL	2,103.28		31,560.37	
	527300 REP & MAINT-MEDICAL EQUI	22,119.33		71,582.94	
	527400 REP & MAINT-DATA PROC			74.71	
	527500 REP & MAINT-COMM EQUIP			305.57	
	527600 REP & MAINT-HOUSE/INST E			450,462.31	
	527800 REP & MAINT-OTHER PROPER	1,216.21		52,802.96	
	527801 REP AG SHOP CONST EQUIP	1,310.57		12,984.02	
	531100 OFFICE SUPPLIES EXPENSE	94,677.14		511,683.27	
	533100 HOUSEHOLD & INSTIT EXP	23,756.34		601,902.37	
	533900 FOOD EXPENSE-INSTITUTIONS	147,524.15		694,129.15	
	534500 AGRICULTURAL SUPPLIES EX	13,361.51		68,156.47	
	534600 ED & RECREATIONAL SUP EX	150,898.47		810,150.71	
	534700 ENG TECH & COMM SUP EXP			223.84	
	534800 CONST & MAINT SUP EXP	663,869.72		3,233,025.10	
	534900 MISCELLANEOUS SUP EXP	13,514.15		64,381.45	
	534901 DATA PROCESSING SUPPLIES	70,922.97		1,096,363.37	
	535100 MEDICAL SUPPLIES	3,940.82		37,961.75	
	537100 LABORATORY SUP EXP	188,630.39		936,795.08	
	538100 VEHICLE & EQUIP SUP EXP	14,382.44		78,458.12	
	539100 INDIRECT COST ALLOWANCE	1,029,907.94		6,001,075.11	
	539951 PURCHASES FOR RESALE	5,020.78		35,848.55	
	541100 ACCTG & AUDITING SERVICES			11,983.04	
	541500 LEGAL SERVICES EXPENSE	6,584.50		21,584.50	
	541700 LEGAL RELATED EXPENSE	5,000.00		17,134.85	
	542500 ENG & ARCH SERVICES	48,413.78		329,364.87	
	543100 IT CONSULTING-APPLICATIONS	10,514.28		61,521.04	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			61,755.03	
		545000 LABORATORY SERVICES	289,080.90		1,530,848.99	
		547100 EDUCATIONAL SERVICES	81,193.43		527,783.15	
		549200 JANITORIAL/SECURITY SRVS	9,450.59		18,562.32	
		554900 OTHER CONTRACTUAL SERVICES	1,801,149.71		10,880,372.89	
		554903 CONTRACTED SVCS - SUB CONTRACT	197,952.68		1,314,853.95	
		555200 SOFTWARE - NEW PURCHASES	23,697.52		94,221.87	
		556100 INSURANCE EXPENSE	117.75		2,746.70	
		559100 OTHER OPERATING EXP	47,227.68		212,452.53	
		Major Account 520000 Total	5,667,456.76		36,655,595.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	151,216.53		695,213.63	
		571103 BOARD & LODGING-FOREIGN	12,848.63		267,975.16	
		571600 MEALS - TAXABLE	236.85		1,172.71	
		571800 MEALS - TRAVEL STATUS			2,447.20	
		572100 COMMERCIAL TRANSPORTATIO	78,725.86		302,634.45	
		572103 COMERCIAL FARES-FOREIGN	13,675.46		78,174.24	
		573100 STATE-OWNED TRANSPORT	38,175.74		182,940.83	
		574500 PERSONAL VEHICLE MILEAGE	29,561.19		141,946.53	
		574503 MILEAGE ALLOW-FOREIGN			1,761.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP	61,344.05		362,509.40	
		575100 MISC TRAVEL EXPENSE	3,245.09		27,885.16	
		575103 MISC TVL EXP-FOREIGN	226.08		5,484.34	
		Major Account 570000 Total	389,255.48		2,070,145.55	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			643,822.75	
		588003 BUILDINGS	8,551,120.28		39,740,329.36	
		588004 EQUIPMENT	244,100.63		3,290,880.16	
		Major Account 580000 Total	8,795,220.91		43,675,032.27	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,927,334.51		33,390,414.28	
		599102 NON-TAXABLE STIPENDS	46,894.32		1,108,888.56	
		Major Account 590000 Total	3,974,228.83		34,499,302.84	
		Fund 65120 Expenditures Total	25,421,787.02		146,694,687.90	
		Fund 65120 Total	30,827,017.04	30,827,017.04	568,679,971.21	568,679,971.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,114,797.74		12,585,963.68	
		121300 LONG-TERM INVESTMENTS			12,106,755.01	
		139901 AR INVOICED (SYSTEM)	97,797.60-		740,786.31	
		Fund 65140 Assets Total	6,017,000.14		25,433,505.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		258,470.60		276,537.47
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		258,470.60		14,276,537.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,852,093.70
		Fund 65140 Fund Equity Total				11,852,093.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				18,890.72
		461700 OP GRANTS - OTHER				33,976.71
		Major Account 460000 Total				52,867.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				75.00
		471108 MED/VOC SERV-STATE AG		654,644.59		2,558,136.46
		Major Account 470000 Total		654,644.59		2,558,211.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,431.01		828,187.31
		484100 OPERATING DONATIONS & CO		55.00		781,837.29
		484101 RESTRICTED-DONATIONS		9,750,784.44		19,982,643.62
		484104 INDIRECT COST-LOCAL		124,572.15		257,646.27
		484106 INDIRECT COST-PRIVATE		441,481.01		1,857,026.12
		484800 ROYALTY REVENUE				238.32
		486100 LOAN INTEREST				1,475.00
		486300 CLEARING ACCOUNT		796,713.33-		270,001.73
		Major Account 480000 Total		9,540,610.28		23,979,055.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,172,510.74
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		2,972,731.52
		493200 OPERATING TRANSFERS OUT				630,247.96-
		Major Account 490000 Total		743,182.88		3,514,994.30
		Fund 65140 Revenues Total		10,938,437.75		30,105,128.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	669,819.73		3,152,772.49	
		511200 TEMPORARY SALARIES-WAGE	243,626.45		2,018,181.76	
		511300 OVERTIME PAYMENTS	564.15		4,475.59	
		511900 SUPPLEMENTAL	50.05		1,460.25	
		515100 RETIREMENT PLANS EXPENSE	39,270.97		221,813.24	
		515200 FICA EXPENSE	42,904.52		277,533.92	
		515400 LIFE & ACCIDENT INS EXP	595.06		3,022.00	
		515500 HEALTH INSURANCE EXPENSE	79,640.95		433,750.96	
		516400 UNEMPLOYM COMP INS EXP			2.18	
		516500 WORKERS COMP PREMIUMS	2,687.82		16,397.35	
		Major Account 510000 Total	1,079,159.70		6,129,409.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,526.23		6,694.81	
		521200 COM EXPENSE - VOICE/DATA	3,271.77		15,479.25	
		521300 FREIGHT EXPENSE	1,994.74		15,549.01	
		521400 CIO CHARGES			298.92	
		521500 PUBLICATION & PRINT EXP	27,527.28		69,400.83	
		521900 AWARDS EXPENSE	474.40		4,333.78	
		522000 1099 AWARDS	1,000.00		16,000.00	
		522100 DUES & SUBSCRIPTION EXP	23,447.73		121,566.56	
		522200 CONFERENCE REGISTRATION	23,028.16		57,242.86	
		522400 SUBSISTENCE	195,529.19		2,056,563.03	
		522600 JOB APPLICANT EXPENSE			716.54	
		523202 ELECTRICITY			5,137.16	
		523600 INTEREST EXPENSE	199,845.18		799,380.72	
		524600 RENT EXPENSE-BUILDINGS	900.00		900.00	
		524700 RENT EXP-OTHER REAL PROP	525.00		136,166.50	
		525200 RENT EXP-DATA PROC EQUIP			2,341.08	
		525400 RENT EXP-COMM EQUIP	1,000.00		12,896.00	
		525500 RENT EXP-OTHER PERS PROP	3,045.48		11,687.64	
		526100 REP & MAINT-REAL PROPERT	23,356.95		1,292,077.92	
		527100 REP & MAINT-OFFICE EQUIP	4.26		20.31	
		527200 REP & MAINT-MOTOR VEHICL			1,497.02	
		527800 REP & MAINT-OTHER PROPER	19,977.60		22,494.60	
		531100 OFFICE SUPPLIES EXPENSE	34,695.76		250,856.33	
		533100 HOUSEHOLD & INSTIT EXP	1,129.07		5,181.10	
		533900 FOOD EXPENSE-INSTITUTIONS	20,848.79		128,168.84	
		534500 AGRICULTURAL SUPPLIES EX	525.80		3,870.65	
		534600 ED & RECREATIONAL SUP EX	43,836.99		99,879.24	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXP	7.24		2,987.24	
		534800 CONST & MAINT SUP EXP	31.98		4,746.55	
		534900 MISCELLANEOUS SUP EXP	56,888.79		157,831.55	
		534901 DATA PROCESSING SUPPLIES	21,051.16		91,353.35	
		535100 MEDICAL SUPPLIES	900.34		19,450.45	
		537100 LABORATORY SUP EXP	23,871.63		97,438.14	
		538100 VEHICLE & EQUIP SUP EXP	65.75		1,033.97	
		539100 INDIRECT COST ALLOWANCE	143,222.44		876,366.37	
		539200 DEBT SERVICE EXP-BOND PRI	543,337.70		2,173,350.80	
		541700 LEGAL RELATED EXPENSE			5,191.10	
		542500 ENG & ARCH SERVICES	26,461.40		34,958.90	
		543100 IT CONSULTING-APPLICATIONS			303.00	
		545000 LABORATORY SERVICES	2,280.00		2,548.60	
		547100 EDUCATIONAL SERVICES	17,587.00		77,194.21	
		554900 OTHER CONTRACTUAL SERVICES	224,406.82		1,125,495.22	
		554903 CONTRACTED SVCS - SUB CONTRACT	5,422.99		232,476.71	
		555200 SOFTWARE - NEW PURCHASES	767.56		88,081.31	
		559100 OTHER OPERATING EXP	2,922.47		49,960.67	
		Major Account 520000 Total	1,697,715.65		10,177,168.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	15,881.85		137,461.94	
		571103 BOARD & LODGING-FOREIGN	1,441.41		14,155.38	
		571600 MEALS - TAXABLE	50.42		170.69	
		571800 MEALS - TRAVEL STATUS	185.57		11,524.13	
		572100 COMMERCIAL TRANSPORTATIO	4,847.29		48,667.66	
		572103 COMERCIAL FARES-FOREIGN	4,007.78		13,052.49	
		573100 STATE-OWNED TRANSPORT	824.00		1,816.00	
		574500 PERSONAL VEHICLE MILEAGE	3,308.86		13,589.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP	33,481.02		97,689.93	
		575100 MISC TRAVEL EXPENSE	2,185.70		4,104.03	
		575103 MISC TVL EXP-FOREIGN	147.60		589.54	
		Major Account 570000 Total	61,990.10		342,821.55	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	231,324.22		1,167,164.20	
		588004 EQUIPMENT	23,925.50		30,058.42	
		Major Account 580000 Total	255,249.72		1,197,222.62	
Expenditures	590000	Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,614.00		57,431.00	
	599102	NON-TAXABLE STIPENDS	1,930,126.30		12,741,666.26	
	599104	STUDENT TUITION	151,052.74		154,535.01	
		Major Account 590000 Total	2,085,793.04		12,953,632.27	
		Fund 65140 Expenditures Total	5,179,908.21		30,800,255.02	
		Fund 65140 Total	11,196,908.35	11,196,908.35	56,233,760.02	56,233,760.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,923,210.46		146,078,508.15	
		121300 LONG-TERM INVESTMENTS			15,408,935.40	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	2,492,859.88-		3,696,071.53	
		Fund 65150 Assets Total	1,430,350.58		165,683,515.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,627,983.19		14,129,407.20
		Fund 65150 Liabilities Total		12,627,983.19		14,129,407.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,098,019.27
		Fund 65150 Fund Equity Total				68,098,019.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,631.29		519,602.19
		461500 OP GRANTS - STATE AGENCI		59,288.84		16,633,447.32
		461700 OP GRANTS - OTHER		3,084.26-		352,619.22
		Major Account 460000 Total		102,835.87		17,505,668.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		192,903.83		91,545.65
		471108 MED/VOC SERV-STATE AG		1,774,342.11		12,720,645.00
		472100 SALE OF SUP & MAT		165,006.90		8,084.34
		472200 REPROD & PUBLICATIONS		817.50		582.52-
		474100 GENERAL BUSINESS FEES				13,348.93
		Major Account 470000 Total		2,133,070.34		12,833,041.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73,433.44		8,682,207.70
		482100 LAND USE REVENUE				28,000.00
		484100 OPERATING DONATIONS & CO		782,266.10		1,082,013.10
		484101 RESTRICTED-DONATIONS		6,296,465.95		51,397,443.04
		484102 RESTRICTED-PROF FEES		86,115.63		546,702.08
		484103 INDIRECT COST-STATE		15,505.35		30,465.64
		484104 INDIRECT COST-LOCAL		189,781.02		2,907,249.79
		484105 INDIRECT COST-OTHER		13,262.03		18,980.16
		484106 INDIRECT COST-PRIVATE		1,984,877.79		38,660,159.22
		484500 REIMB NON-GOVT SOURCES		50.00		250.00
		484800 ROYALTY REVENUE				145.41
		484900 OTHER PRIVATE SOURCES		16,450,294.23		95,333,462.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				5,000.00
	486300	CLEARING ACCOUNT		660,320.99-		2,489,456.87-
		Major Account 480000 Total		25,231,730.55		196,202,621.91
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		7,740,091.72		36,393,266.82
	493100	OPERATING TRANSFERS IN		13,171,250.41		175,465,098.41
	493102	TRANS IN-LOAN FUND MATCH				43,764.00
	493104	TRANS IN-PLANT IMPROVEMEN		42,856.49-		4,987,245.34-
	493200	OPERATING TRANSFERS OUT		10,250,367.96-		139,806,038.62-
	493202	TRANS OUT-LOAN FUND MATCH				36,384.00-
	493204	TRANS OUT-PLANT IMPROVEME		28,636.09		12,245,855.00
		Major Account 490000 Total		10,646,753.77		79,318,316.27
		Fund 65150 Revenues Total		38,114,390.53		305,859,648.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,085,607.95		77,577,694.22	
	511200	TEMPORARY SALARIES-WAGE	619,319.83		3,297,076.25	
	511300	OVERTIME PAYMENTS	22,976.74		113,369.10	
	511900	SUPPLEMENTAL	13,999.00		61,891.97	
	515100	RETIREMENT PLANS EXPENSE	4,965.16		18,712.36	
	515200	FICA EXPENSE	2,516.05		17,202.81	
	515400	LIFE & ACCIDENT INS EXP	48.50		237.91	
	515500	HEALTH INSURANCE EXPENSE	7,210.33		19,977.54	
	515900	EMPLOYEE BENEFITS EXP-UN	3,582,135.67		18,173,842.43	
	516200	TUITION ASSISTANCE	6,903.00		6,903.00	
	516400	UNEMPLOYM COMP INS EXP	10.37-		24.91-	
		Major Account 510000 Total	20,345,671.86		99,286,882.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,148.71		41,074.53	
	521200	COM EXPENSE - VOICE/DATA	89,006.84		521,820.71	
	521300	FREIGHT EXPENSE	167,277.37		985,891.99	
	521400	CIO CHARGES	7,901.23		40,929.57	
	521500	PUBLICATION & PRINT EXP	109,398.84		518,140.84	
	521900	AWARDS EXPENSE	30.68-		1,166.10	
	522100	DUES & SUBSCRIPTION EXP	314,039.08		1,801,108.65	
	522200	CONFERENCE REGISTRATION	148,927.88		916,276.56	
	522400	SUBSISTENCE	4,505.69		37,095.19	
	522500	EMPLOYEE MOVING EXPENSE			3,612.68	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	5,699.88		11,045.06	
	523201 NATURAL GAS	130.70		622.75	
	523202 ELECTRICITY	433.83		2,696.67	
	523203 WATER	132.70		278.95	
	523600 INTEREST EXPENSE			267,879.52	
	524600 RENT EXPENSE-BUILDINGS	13,495.56		61,290.08	
	524700 RENT EXP-OTHER REAL PROP	895.00		47,120.92	
	525100 RENT EXP-OFFICE EQUIP	11,062.75		55,108.30	
	525200 RENT EXP-DATA PROC EQUIP	2,027.22		2,027.22	
	525500 RENT EXP-OTHER PERS PROP	26,924.21		69,632.83	
	526100 REP & MAINT-REAL PROPERT	28,795.57		170,178.98	
	527100 REP & MAINT-OFFICE EQUIP			1,319.00-	
	527200 REP & MAINT-MOTOR VEHICL	116.16		3,114.48	
	527300 REP & MAINT-MEDICAL EQUI	103,619.34		247,469.78	
	527500 REP & MAINT-COMM EQUIP			99.00	
	527800 REP & MAINT-OTHER PROPER			2,993.36	
	531100 OFFICE SUPPLIES EXPENSE	97,438.69		1,920,573.62	
	533100 HOUSEHOLD & INSTIT EXP	2,627.62		22,699.34	
	533900 FOOD EXPENSE-INSTITUTIONS	92,365.67		340,527.94	
	534500 AGRICULTURAL SUPPLIES EX	169.65		4,780.78	
	534600 ED & RECREATIONAL SUP EX	66,521.57		277,329.25	
	534700 ENG TECH & COMM SUP EXP	460.76		7,666.88	
	534800 CONST & MAINT SUP EXP	5,525.39		14,069.18	
	534900 MISCELLANEOUS SUP EXP	12,428.27		91,778.34	
	534901 DATA PROCESSING SUPPLIES	75,799.17		542,680.25	
	535100 MEDICAL SUPPLIES	342,118.38		2,176,133.96	
	537100 LABORATORY SUP EXP	1,247,704.01		4,633,142.71	
	538100 VEHICLE & EQUIP SUP EXP	972.61		6,048.08	
	539100 INDIRECT COST ALLOWANCE	1,156,533.23		5,491,955.38	
	539200 DEBT SERVICE EXP-BOND PRI	11,050,000.00		11,050,000.00	
	539951 PURCHASES FOR RESALE	8.96		631.58	
	541600 GROSS PROCEEDS LEGAL EXP			51.46-	
	541700 LEGAL RELATED EXPENSE	5,889.75		73,207.10	
	542500 ENG & ARCH SERVICES	6,639.00-		2,746,194.72	
	543100 IT CONSULTING-APPLICATIONS	13,511.98		112,042.43	
	543500 MGT CONSULTANT SERVICES	7,217.25		19,943.72	
	545000 LABORATORY SERVICES	456,868.62		1,619,263.60	
	547100 EDUCATIONAL SERVICES	77,794.16		397,335.54	
	549200 JANITORIAL/SECURITY SRVS	891.55		4,405.22	

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				
		554900 OTHER CONTRACTUAL SERVICES	1,078,135.68		1,937,087.33	
		554902 CONTRACTED SVCS - SCHLRLY PUB	299.00		4,704.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	658,801.07		2,565,887.71	
		555200 SOFTWARE - NEW PURCHASES	219,442.76		1,226,136.99	
		556100 INSURANCE EXPENSE	45.00		6,223.30	
		559100 OTHER OPERATING EXP	333,968.20		605,746.00	
		Major Account 520000 Total	18,037,407.88		43,705,499.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	373,083.47		1,089,382.42	
		571103 BOARD & LODGING-FOREIGN	46,589.95		176,699.86	
		571600 MEALS - TAXABLE	111.85		362.34	
		571800 MEALS - TRAVEL STATUS	11,787.04		63,048.69	
		572100 COMMERCIAL TRANSPORTATIO	82,925.55		431,178.19	
		572103 COMERCIAL FARES-FOREIGN	34,909.77		187,106.66	
		573100 STATE-OWNED TRANSPORT	2,305.10		11,883.80	
		574500 PERSONAL VEHICLE MILEAGE	19,372.14		100,389.15	
		574503 MILEAGE ALLOW-FOREIGN			947.28	
		574600 CONTRACTUAL SERV - TRAVEL EXP	101,370.73		396,654.34	
		575100 MISC TRAVEL EXPENSE	8,821.50		28,474.95	
		575103 MISC TVL EXP-FOREIGN	1,588.59		7,536.37	
		Major Account 570000 Total	682,865.69		2,493,664.05	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	9,450,080.31		69,304,761.17	
		588004 EQUIPMENT	451,059.55		1,983,571.52	
		Major Account 580000 Total	9,901,139.86		71,288,332.69	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	209,185.42		945,297.56	
		599100 OTHER GOVERNMENT AID	3,437.00		35,029.41	
		599102 NON-TAXABLE STIPENDS	101,962.59		4,243,932.32	
		599104 STUDENT TUITION	30,352.84		404,921.78	
		Major Account 590000 Total	344,937.85		5,629,181.07	
		Fund 65150 Expenditures Total	49,312,023.14		222,403,559.70	
		Fund 65150 Total	50,742,373.72	50,742,373.72	388,087,074.78	388,087,074.78

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			1,551,827.94	
		Fund 65200 Assets Total			1,551,827.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,502,779.60
		Fund 65200 Fund Equity Total				1,502,779.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				165,870.34
		Major Account 480000 Total				165,870.34
		Fund 65200 Revenues Total				165,870.34
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			116,822.00	
		Major Account 590000 Total			116,822.00	
		Fund 65200 Expenditures Total			116,822.00	
		Fund 65200 Total			1,668,649.94	1,668,649.94

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	159.35		63,887.69	
		Fund 65210 Assets Total	159.35		63,887.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,099.11
		Fund 65210 Fund Equity Total				63,099.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159.35		788.58
		Major Account 480000 Total		159.35		788.58
		Fund 65210 Revenues Total		159.35		788.58
		Fund 65210 Total	159.35	159.35	63,887.69	63,887.69

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	58,327.49		1,185,162.84	
	139901	AR INVOICED (SYSTEM)	6,558.36		6,684.36	
		Fund 65510 Assets Total	64,885.85		1,191,847.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				904,795.32
		Fund 65510 Fund Equity Total				904,795.32
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				5,397.21
		Major Account 470000 Total				5,397.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,731.24		12,147.97
	486100	LOAN INTEREST				859,171.95
	486300	CLEARING ACCOUNT		67,186.19		596,520.50-
		Major Account 480000 Total		69,917.43		274,799.42
		Fund 65510 Revenues Total		69,917.43		280,196.63
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	5,031.58		6,855.25-	
		Major Account 520000 Total	5,031.58		6,855.25-	
		Fund 65510 Expenditures Total	5,031.58		6,855.25-	
		Fund 65510 Total	69,917.43	69,917.43	1,184,991.95	1,184,991.95

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	172,520.68		1,946,496.41	
		Fund 65520 Assets Total	172,520.68		1,946,496.41	
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				2,026,817.59
		Fund 65520 Fund Equity Total				2,026,817.59
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				165,159.00-
		Major Account 460000 Total				165,159.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				624.29-
	486300	CLEARING ACCOUNT		174,480.30		695,135.12
		Major Account 480000 Total		174,480.30		694,510.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				17,913.00-
	493102	TRANS IN-LOAN FUND MATCH				29,004.00
		Major Account 490000 Total				11,091.00
		Fund 65520 Revenues Total		174,480.30		540,442.83
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,959.62		13,578.01	
		Major Account 520000 Total	1,959.62		13,578.01	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			615,586.00	
		Major Account 590000 Total			615,586.00	
		Fund 65520 Expenditures Total	1,959.62		629,164.01	
		Fund 65520 Total	174,480.30	174,480.30	2,575,660.42	2,575,660.42

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	15,310.06		287,839.09	
		Fund 65530 Assets Total	15,310.06		287,839.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,910.31
		Fund 65530 Fund Equity Total				188,910.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		643.91		2,680.55
	486100	LOAN INTEREST		14,068.52		59,517.84
	486300	CLEARING ACCOUNT		643.90		36,768.18
		Major Account 480000 Total		15,356.33		98,966.57
		Fund 65530 Revenues Total		15,356.33		98,966.57
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	46.27		37.79	
		Major Account 520000 Total	46.27		37.79	
		Fund 65530 Expenditures Total	46.27		37.79	
		Fund 65530 Total	15,356.33	15,356.33	287,876.88	287,876.88

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	463,205.46-		119,175.39	
		Fund 65560 Assets Total	463,205.46-		119,175.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,932.52
		Fund 65560 Fund Equity Total				25,932.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		917.54		2,525.87
	484500	REIMB NON-GOVT SOURCES		5,563.00-		26,262.00-
	484900	OTHER PRIVATE SOURCES		257,380.00		1,978,593.00
	486300	CLEARING ACCOUNT		20,344.00-		
		Major Account 480000 Total		232,390.54		1,954,856.87
		Fund 65560 Revenues Total		232,390.54		1,954,856.87
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	695,596.00		1,861,614.00	
		Major Account 590000 Total	695,596.00		1,861,614.00	
		Fund 65560 Expenditures Total	695,596.00		1,861,614.00	
		Fund 65560 Total	232,390.54	232,390.54	1,980,789.39	1,980,789.39

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	19,684,180.67-		3,174,809.25-	
		Fund 76551 Assets Total	19,684,180.67-		3,174,809.25-	
Liabilities	200000	Liabilities				
	211200	Due to Vendors				53.46-
	211380	DUE TO EMPLOYEES		32,802.44-		34,834.03
	211900	AAI DUE TO VENDOR (SYSTE		5,073.86		3,688.26
	213100	DUE TO GOVERNMENT		19,352,710.28-		6,939,673.77-
	215100	Due to Fund - Short Term		303,741.81-		3,726,395.69
		Fund 76551 Liabilities Total		19,684,180.67-		3,174,809.25-
		Fund 76551 Total	19,684,180.67-	19,684,180.67-	3,174,809.25-	3,174,809.25-

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	975.68-		27,172,749.14	
		Fund 65170 Assets Total	975.68-		27,172,749.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,172,449.39
		Fund 65170 Fund Equity Total				27,172,449.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		975.68-		299.75
		Major Account 480000 Total		975.68-		299.75
		Fund 65170 Revenues Total		975.68-		299.75
		Fund 65170 Total	975.68-	975.68-	27,172,749.14	27,172,749.14

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	2,488.92		3,481.38	
		Fund 25290 Assets Total	2,488.92		3,481.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,639.81
		Fund 25290 Fund Equity Total				2,639.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,488.92		8,794.22
		Major Account 480000 Total		2,488.92		8,794.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,399,162.00
		Major Account 490000 Total				2,399,162.00
		Fund 25290 Revenues Total		2,488.92		2,407,956.22
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,407,114.65	
		Major Account 590000 Total			2,407,114.65	
		Fund 25290 Expenditures Total			2,407,114.65	
		Fund 25290 Total	2,488.92	2,488.92	2,410,596.03	2,410,596.03

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	117.33		47,040.94	
		Fund 75200 Assets Total	117.33		47,040.94	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		117.33		19,695.79
		Fund 75200 Liabilities Total		117.33		47,040.94
		Fund 75200 Total	117.33	117.33	47,040.94	47,040.94

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	40,252.23		382,892.31	
	132900	NSF ITEMS SUSPENSE	340.00		1,380.00	
		Fund 25310 Assets Total	40,592.23		384,272.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,379.28		1,379.28
	213100	DUE TO GOVERNMENT		4,520.00		7,920.00
		Fund 25310 Liabilities Total		5,899.28		9,299.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				365,078.18
		Fund 25310 Fund Equity Total				365,078.18
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25.00		150.00
	471120	QUALIFYING ED COURSE FEES				630.00
	471121	CONTINUING ED NEW FEES		275.00		1,900.00
	471122	CONTINUING ED RENEWAL FEES		15.00		30.00
	475150	CERTIFIED GENERAL NEW FEES		1,580.00		7,840.00
	475151	LICENSED NEW FEES				320.00
	475152	FINGERPRINT FEES		45.25		1,357.50
	475153	CERTIFIED RESIDENTIAL NEW				1,240.00
	475154	CERTIFIED GENERAL RENEWAL		33,000.00		58,150.00
	475155	LICENSED RENEWAL		2,700.00		5,350.00
	475157	CERTIFIED RESIDENTIAL RENEWAL		16,800.00		32,700.00
	475161	TEMPORARY CERTIFIED GENERAL		910.00		5,300.00
	475166	LICENSED INACTIVE		300.00		300.00
	475234	APPLICATION FEES		1,830.00		14,340.00
	476101	LATE PROCESSING FEES				525.00
		Major Account 470000 Total		57,480.25		130,132.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		847.72		4,426.79
	484500	REIMB NON-GOVT SOURCES		1,290.00		6,310.00
		Major Account 480000 Total		2,137.72		10,736.79
		Fund 25310 Revenues Total		59,617.97		140,869.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,764.55		60,407.68	
	511600	PER DIEM PAYMENTS	325.00		1,755.00	
	512100	VACATION LEAVE EXPENSE	689.70		2,610.11	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	110.79		407.63	
		512300 HOLIDAY LEAVE EXPENSE	608.69		3,004.55	
		512500 FUNERAL LEAVE EXPENSE			93.37	
		515100 RETIREMENT PLANS EXPENSE	911.54		4,981.18	
		515200 FICA EXPENSE	837.76		4,631.39	
		515500 HEALTH INSURANCE EXPENSE	4,246.68		21,233.32	
		516500 WORKERS COMP PREMIUMS			887.90	
		Major Account 510000 Total	18,494.71		100,012.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	246.41		1,225.18	
		521400 CIO CHARGES	144.48		8,471.86	
		521500 PUBLICATION & PRINT EXP	479.94		1,108.02	
		522100 DUES & SUBSCRIPTION EXP			390.00	
		524600 RENT EXPENSE-BUILDINGS	741.73		3,725.44	
		524900 RENT EXP-DEPR SURCHARGE	252.62		1,263.10	
		531100 OFFICE SUPPLIES EXPENSE	938.50		1,258.40	
		532280 VIDEO EQUIP	149.49		149.49	
		541100 ACCTG & AUDITING SERVICES			1,940.90	
		541200 PURCHASING ASSESSMENT			27.30	
		541500 LEGAL SERVICES EXPENSE			143.50	
		541700 LEGAL RELATED EXPENSE			31.00	
		547100 EDUCATIONAL SERVICES			33.15	
		554900 OTHER CONTRACTUAL SERVICES	2,610.00		7,745.60	
		556100 INSURANCE EXPENSE			9.61	
		559100 OTHER OPERATING EXP	159.44		179.44	
		Major Account 520000 Total	5,722.61		27,701.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	71.50		357.50	
		571800 MEALS - TRAVEL STATUS	139.23		603.33	
		574500 PERSONAL VEHICLE MILEAGE	475.93		2,193.10	
		575100 MISC TRAVEL EXPENSE	21.04		106.39	
		Major Account 570000 Total	707.70		3,260.32	
		Fund 25310 Expenditures Total	24,925.02		130,974.44	
		Fund 25310 Total	65,517.25	65,517.25	515,246.75	515,246.75

Secure Version - Prior Month

As of November 30, 2025

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	9,955.60		300,630.01	
		Fund 25320 Assets Total	9,955.60		300,630.01	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,675.00		8,000.00
		Fund 25320 Liabilities Total		1,675.00		8,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				297,020.17
		Fund 25320 Fund Equity Total				297,020.17
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		6,000.00
	475164	AMC APPLICATION FEES				1,050.00
	475165	AMC REGISTERED RENEWAL		17,000.00		47,400.00
	476101	LATE PROCESSING FEES				300.00
		Major Account 470000 Total		19,000.00		54,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		728.29		3,706.08
	484500	REIMB NON-GOVT SOURCES				1,000.00
		Major Account 480000 Total		728.29		4,706.08
		Fund 25320 Revenues Total		19,728.29		59,456.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,796.35		32,528.54	
	511600	PER DIEM PAYMENTS	175.00		945.00	
	512100	VACATION LEAVE EXPENSE	371.53		1,406.19	
	512200	SICK LEAVE EXPENSE	59.79		220.23	
	512300	HOLIDAY LEAVE EXPENSE	327.77		1,617.89	
	512500	FUNERAL LEAVE EXPENSE			50.28	
	515100	RETIREMENT PLANS EXPENSE	490.88		2,682.42	
	515200	FICA EXPENSE	451.17		2,494.20	
	515500	HEALTH INSURANCE EXPENSE	2,286.76		11,433.88	
	516500	WORKERS COMP PREMIUMS			478.10	
		Major Account 510000 Total	9,959.25		53,856.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			40.70	
	521400	CIO CHARGES	77.79		3,447.73	
	521500	PUBLICATION & PRINT EXP	258.44		258.44	
	522100	DUES & SUBSCRIPTION EXP			210.00	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	399.40		2,006.06	
		524900 RENT EXP-DEPR SURCHARGE	136.02		680.10	
		531100 OFFICE SUPPLIES EXPENSE	45.25		59.00	
		532280 VIDEO EQUIP	80.49		80.49	
		541100 ACCTG & AUDITING SERVICES			1,045.10	
		541200 PURCHASING ASSESSMENT			14.70	
		541500 LEGAL SERVICES EXPENSE			20.00	
		547100 EDUCATIONAL SERVICES			17.85	
		554900 OTHER CONTRACTUAL SERVICES	110.00		328.65	
		556100 INSURANCE EXPENSE			5.18	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,107.39		8,234.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	38.50		192.50	
		571800 MEALS - TRAVEL STATUS	74.97		324.87	
		574500 PERSONAL VEHICLE MILEAGE	256.27		1,180.90	
		575100 MISC TRAVEL EXPENSE	11.31		57.24	
		Major Account 570000 Total	381.05		1,755.51	
		Fund 25320 Expenditures Total	11,447.69		63,846.24	
		Fund 25320 Total	21,403.29	21,403.29	364,476.25	364,476.25

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	22,993.88-		786,244.17	
		112100 PETTY CASH			1,225.00	
		132900 NSF ITEMS SUSPENSE	3,434.74-		.01	
		139901 AR INVOICED (SYSTEM)			28.04	
		Fund 25410 Assets Total	26,428.62-		787,497.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		84.78-		
		211900 AAI DUE TO VENDOR (SYSTE		1,252.93		29,357.68
		215100 DUE TO FUND - SHORT TERM		2,038.07-		487.63-
		Fund 25410 Liabilities Total		869.92-		28,870.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,212,241.86
		Fund 25410 Fund Equity Total				1,212,241.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		147,758.22		341,304.18
		471101 ADMISSIONS		1,586.31		49,138.16
		471102 STORE SALES		10,287.95		142,499.39
		471103 SHIPPING CHARGES		8.00		17.19
		472200 REPROD & PUBLICATIONS		253.25		3,325.43
		474100 GENERAL BUSINESS FEES		151.29		2,195.78
		Major Account 470000 Total		160,045.02		538,480.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,015.22		11,843.35
		483200 BUILDING & SPACE RENTAL				900.00
		484100 OPERATING DONATIONS & CO		4,653.32		27,832.70
		484500 REIMB NON-GOVT SOURCES				99,545.37
		484800 ROYALTY REVENUE				866.17
		486400 CASH OVER ADJUSTMENT				85.52
		486600 CREDIT CARD CLEARING		6,325.18		6,284.73
		Major Account 480000 Total		12,993.72		147,357.84
		Fund 25410 Revenues Total		173,038.74		685,837.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,565.82		342,497.13	
		511200 TEMPORARY SALARIES-WAGE			9,851.20	
		511300 OVERTIME PAYMENTS			1,101.07	
		511700 EMPLOYEE BONUSES	25.00		25.00	

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				
		511800 COMPENSATORY TIME PAID			782.25	
		512100 VACATION LEAVE EXPENSE	2,727.00		28,797.94	
		512200 SICK LEAVE EXPENSE	2,298.37		12,153.99	
		512300 HOLIDAY LEAVE EXPENSE	4,122.36		18,885.19	
		512500 FUNERAL LEAVE EXPENSE			1,568.04	
		512700 INJURY LEAVE EXPENSE			58.19	
		515100 RETIREMENT PLANS EXPENSE	5,893.97		30,389.38	
		515200 FICA EXPENSE	5,712.99		30,359.97	
		515500 HEALTH INSURANCE EXPENSE	15,794.41		73,677.83	
		516500 WORKERS COMP PREMIUMS			8,502.61	
		Major Account 510000 Total	106,139.92		558,649.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,257.00		5,260.08	
		521300 FREIGHT EXPENSE			1,350.00	
		521400 OCIO CHARGES	4,630.07		81,279.84	
		521500 PUBLICATION & PRINT EXP	3,620.12		29,103.89	
		521800 CASH SHORT ADJUSTMENT			11.43	
		522100 DUES & SUBSCRIPTION EXP			1,501.98	
		522200 CONFERENCE REGISTRATION			3,710.00	
		522500 EMPLOYEE MOVING EXPENSE			2,745.70	
		522600 JOB APPLICANT EXPENSE	582.23		2,201.36	
		522800 E-COMMERCE OPER EXP	4,751.62		7,285.59	
		523000 VOLUNTEER EXPENSE			750.00	
		523201 NATURAL GAS	3,168.65		7,595.21	
		523202 ELECTRICITY	7,949.48		24,258.52	
		523203 WATER	650.64		1,386.47	
		523204 SEWER	769.62		2,450.66	
		525500 RENT EXP-OTHER PERS PROP	10,012.50		14,895.30	
		526100 REP & MAINT-REAL PROPERT	1,062.25		28,317.96	
		527800 REP & MAINT-OTHER PROPER	1,925.00		1,925.00	
		527940 DATA STORAGE EQUIP R & M	129.99		129.99	
		531100 OFFICE SUPPLIES EXPENSE	1,634.39		5,656.91	
		531200 IT SUPPLIES	7.30		1,063.55	
		532100 NON-CAPITALIZED EQUIP PU	2,919.92		14,017.34	
		532200 PERSONAL COMPUTING EQUIPMENT	215.78		1,335.50	
		532240 DATA STORAGE EQUIP	79.98		79.98	
		532250 NETWORKING EQUIP	17.99		17.99	
		532260 VOICE EQUIP	89.99		89.99	
		532270 WIRELESS PHONE EQUIP	7.99		45.36	

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				
		532280 VIDEO EQUIP			299.95	
		533100 HOUSEHOLD & INSTIT EXP	65.39		2,315.82	
		534600 ED & RECREATIONAL SUP EX	168.46		6,014.97	
		534800 CONST & MAINT SUP EXP	461.46		5,301.81	
		537100 LABORATORY SUP EXP	1,271.75		5,970.37	
		538100 VEHICLE & EQUIP SUP EXP	336.45		1,002.14	
		539300 THIRD PARTY REIMBURSEMENTS			21,508.17	
		539500 PURCHASING CARD SUSPENSE			1,408.61	
		539900 RESALE/DISTRIBUTIONS	19,628.97		74,236.51	
		541100 ACCTG & AUDITING SERVICES			21,420.00	
		541200 PURCHASING ASSESSMENT			1,400.00	
		542100 SOS TEMP SERV - PERSONNEL	2,207.40		27,309.78	
		542200 SOS TEMP SERV - OUTSIDE	734.71		1,294.97	
		543500 MGT CONSULTANT SERVICES	12,807.75		35,357.75	
		547100 EDUCATIONAL/STAFF TRAINING SER	2,625.00		8,854.11	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,595.00	
		548600 PEST CONTROL	410.00		1,060.00	
		548700 REFUSE/RECYCLING	422.13		2,375.25	
		548800 FIRE EXTINGUISHERS			2,124.04	
		549200 JANITORIAL/SECURITY SRVS	750.00		7,200.00	
		554100 DATA SERVICES	339.00		980.00	
		555510 SAAS SUBSCRIPTION FEES	607.31		3,884.14	
		555540 SAAS MAINTENANCE			230.00	
		556100 INSURANCE EXPENSE			1,310.96	
		Major Account 520000 Total	88,318.29		472,102.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,252.80		9,030.45	
		571800 MEALS - TRAVEL STATUS	1,373.40		6,225.10	
		572100 COMMERCIAL TRANSPORTATION EXPE	471.82		2,533.35	
		573100 STATE-OWNED TRANSPORT	933.41		13,256.49	
		574500 PERSONAL VEHICLE MILEAGE	72.80		338.80	
		575100 MISCELLANEOUS TRAVEL EXPENSE	35.00		441.45	
		Major Account 570000 Total	4,139.23		31,825.64	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			17,905.50	
		582400 MACHINERY & EQUIPMENT			58,969.00	
		Major Account 580000 Total			76,874.50	
		Fund 25410 Expenditures Total	198,597.44		1,139,452.66	

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>
Expenditures	580000	Capital Outlay				
Fund 25410 Total			<u>172,168.82</u>	<u>172,168.82</u>	<u>1,926,949.88</u>	<u>1,926,949.88</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,796.43-		323,965.85	
		Fund 25420 Assets Total	4,796.43-		323,965.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				306,035.02
		Fund 25420 Fund Equity Total				306,035.02
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				36,508.70
		Major Account 470000 Total				36,508.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		791.60		3,862.43
		Major Account 480000 Total		791.60		3,862.43
		Fund 25420 Revenues Total		791.60		40,371.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,192.33		16,033.40	
	512100	VACATION LEAVE EXPENSE			139.77	
	512300	HOLIDAY LEAVE EXPENSE			554.65	
	515100	RETIREMENT PLANS EXPENSE	313.96		1,252.87	
	515200	FICA EXPENSE	313.09		1,251.03	
	515500	HEALTH INSURANCE EXPENSE	356.22		1,347.54	
	516500	WORKERS COMP PREMIUMS			500.15	
		Major Account 510000 Total	5,175.60		21,079.41	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	232.73		1,000.26	
	522800	E-COMMERCE OPER EXP	179.70		205.38	
		Major Account 520000 Total	412.43		1,205.64	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			155.25	
		Major Account 570000 Total			155.25	
		Fund 25420 Expenditures Total	5,588.03		22,440.30	
		Fund 25420 Total	791.60	791.60	346,406.15	346,406.15

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	2,439.00		68,657.40	
	132200	DUE FROM OTHER GOVERNMENT	515.00-		1,360.00-	
		Fund 25460 Assets Total	1,924.00		67,297.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				55,926.12
		Fund 25460 Fund Equity Total				55,926.12
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F				7,171.26
	473229	NEBRASKA HISTORY PLATE		1,961.67		3,658.77
		Major Account 470000 Total		1,961.67		10,830.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		162.33		741.25
		Major Account 480000 Total		162.33		741.25
		Fund 25460 Revenues Total		2,124.00		11,571.28
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EXPENSE	200.00		200.00	
		Major Account 520000 Total	200.00		200.00	
		Fund 25460 Expenditures Total	200.00		200.00	
		Fund 25460 Total	2,124.00	2,124.00	67,497.40	67,497.40

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	1,503.62		10,999.56	
		Fund 25470 Assets Total	1,503.62		10,999.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		872.20-		14.69
		Fund 25470 Liabilities Total		872.20-		14.69
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,315.70
		Fund 25470 Fund Equity Total				10,315.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.92		123.47
	484100	OPERATING DONATIONS & CO		2,500.00		2,500.00
		Major Account 480000 Total		2,523.92		2,623.47
		Fund 25470 Revenues Total		2,523.92		2,623.47
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	14.69		63.28	
		Major Account 520000 Total	14.69		63.28	
Expenditures	570000	Travel Expenses				
	571100	LODGING	133.41		133.41	
	571800	MEALS - TRAVEL STATUS			176.93	
	572100	COMMERCIAL TRANSPORTATION			744.88	
	574500	PERSONAL VEHICLE MILEAGE			835.80	
		Major Account 570000 Total	133.41		1,891.02	
		Fund 25470 Expenditures Total	148.10		1,954.30	
		Fund 25470 Total	1,651.72	1,651.72	12,953.86	12,953.86

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	123.01		49,324.43	
		Fund 25610 Assets Total	123.01		49,324.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,880.00		6,880.00
		Fund 25610 Liabilities Total		6,880.00		6,880.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,689.47
		Fund 25610 Fund Equity Total				48,689.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.01		634.96
	484500	REIMB NON-GOVT SOURCES				6,880.00
		Major Account 480000 Total		123.01		7,514.96
		Fund 25610 Revenues Total		123.01		7,514.96
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	6,880.00		13,760.00	
		Major Account 520000 Total	6,880.00		13,760.00	
		Fund 25610 Expenditures Total	6,880.00		13,760.00	
		Fund 25610 Total	7,003.01	7,003.01	63,084.43	63,084.43

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	81.58-		17,631.56	
		Fund 45410 Assets Total	81.58-		17,631.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,815.27		5,769.25
		Fund 45410 Liabilities Total		2,815.27		5,769.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,517.39
		Fund 45410 Fund Equity Total				4,517.39
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,468.75		157,356.38
		Major Account 460000 Total		6,468.75		157,356.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		145.40		344.92
		Major Account 480000 Total		145.40		344.92
		Fund 45410 Revenues Total		6,614.15		157,701.30
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	2,027.50		4,452.27-	
	543502	ARCHITECTURAL	7,483.50		55,905.50	
		Major Account 520000 Total	9,511.00		51,453.23	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			98,903.15	
		Major Account 590000 Total			98,903.15	
		Fund 45410 Expenditures Total	9,511.00		150,356.38	
		Fund 45410 Total	9,429.42	9,429.42	167,987.94	167,987.94

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	16,047.80		375,956.75	
		139901 AR INVOICED (SYSTEM)	65,309.18-			
		Fund 45420 Assets Total	49,261.38-		375,956.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,813.28-		382.00
		Fund 45420 Liabilities Total		2,813.28-		382.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				367,259.19
		Fund 45420 Fund Equity Total				367,259.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,648.77		342,719.42
		Major Account 460000 Total		10,648.77		342,719.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,018.39		4,815.13
		Major Account 480000 Total		1,018.39		4,815.13
		Fund 45420 Revenues Total		11,667.16		347,534.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,666.95		152,415.47	
		512100 VACATION LEAVE EXPENSE	1,925.46		6,483.49	
		512200 SICK LEAVE EXPENSE	773.81		4,525.28	
		512300 HOLIDAY LEAVE EXPENSE	1,384.61		7,735.11	
		515100 RETIREMENT PLANS EXPENSE	2,227.70		12,816.19	
		515200 FICA EXPENSE	2,026.07		12,041.82	
		515500 HEALTH INSURANCE EXPENSE	10,227.37		45,088.57	
		516500 WORKERS COMP PREMIUMS			3,501.06	
		Major Account 510000 Total	44,231.97		244,606.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.59	
		521400 CIO CHARGES	999.00		14,653.11	
		521500 PUBLICATION & PRINT EXP	893.01		3,744.64	
		522100 DUES & SUBSCRIPTION EXP			1,807.50	
		522200 CONFERENCE REGISTRATION	375.00-		3,255.00	
		522600 JOB APPLICANT EXPENSE	229.06		229.06	
		524600 RENT EXPENSE-BUILDINGS	10,648.77		10,648.77	
		531100 OFFICE SUPPLIES EXPENSE	10.00		2,941.95	
		531200 IT SUPPLIES			7.99	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			179.97	
		534600 ED & RECREATIONAL SUP EX			48.00	
		538100 VEHICLE & EQUIP SUP EXP	35.84		447.44	
		541100 ACCTG & AUDITING SERVICES			1,350.00	
		542200 TEMP SERV - OUTSIDE	1,078.97		2,243.25	
		547100 EDUCATIONAL SERVICES			115.36	
		555510 SAAS SUBSCRIPTION FEES	75.43		417.13	
		556100 INSURANCE EXPENSE			38.52	
		Major Account 520000 Total	13,595.08		42,146.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,155.52	
		571800 MEALS - TRAVEL STATUS			632.80	
		572100 COMMERCIAL TRANSPORTATION EXPE			2,025.26	
		573100 STATE-OWNED TRANSPORT	288.21		1,637.37	
		574500 PERSONAL VEHICLE MILEAGE			450.80	
		575100 MISC TRAVEL EXPENSE			37.00	
		Major Account 570000 Total	288.21		7,938.75	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			44,528.47	
		Major Account 590000 Total			44,528.47	
		Fund 45420 Expenditures Total	58,115.26		339,220.49	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1.50-	
		Fund 45420 Adjustments Total			1.50-	
		Fund 45420 Total	8,853.88	8,853.88	715,175.74	715,175.74

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1.50
		Fund 45430 Fund Equity Total				1.50
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1.50	
		Fund 45430 Adjustments Total			1.50	
		Fund 45430 Total			1.50	1.50

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	111.28		44,612.45	
		Fund 61810 Assets Total	111.28		44,612.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,107.33
		Fund 61810 Fund Equity Total				34,107.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.28		505.12
		Major Account 480000 Total		111.28		505.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		111.28		10,505.12
		Fund 61810 Total	111.28	111.28	44,612.45	44,612.45

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	946.13		379,338.64	
		Fund 65410 Assets Total	946.13		379,338.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				374,215.53
		Fund 65410 Fund Equity Total				374,215.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		946.13		4,678.10
	484100	OPERATING DONATIONS & CO				445.01
		Major Account 480000 Total		946.13		5,123.11
		Fund 65410 Revenues Total		946.13		5,123.11
		Fund 65410 Total	946.13	946.13	379,338.64	379,338.64

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.03		5,622.95	
		Fund 65420 Assets Total	14.03		5,622.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,553.54
		Fund 65420 Fund Equity Total				5,553.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.03		69.41
		Major Account 480000 Total		14.03		69.41
		Fund 65420 Revenues Total		14.03		69.41
		Fund 65420 Total	14.03	14.03	5,622.95	5,622.95

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.19		6,088.49	
		Fund 65440 Assets Total	15.19		6,088.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,013.34
		Fund 65440 Fund Equity Total				6,013.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.19		75.15
		Major Account 480000 Total		15.19		75.15
		Fund 65440 Revenues Total		15.19		75.15
		Fund 65440 Total	15.19	15.19	6,088.49	6,088.49

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	4,113.85-		364.41	
		Fund 65450 Assets Total	4,113.85-		364.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,125.00-		
		Fund 65450 Liabilities Total		4,125.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,311.12
		Fund 65450 Fund Equity Total				4,311.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.15		178.29
		Major Account 480000 Total		11.15		178.29
		Fund 65450 Revenues Total		11.15		178.29
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			4,125.00	
		Major Account 520000 Total			4,125.00	
		Fund 65450 Expenditures Total			4,125.00	
		Fund 65450 Total	4,113.85-	4,113.85-	4,489.41	4,489.41

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	212,329.74		1,526,683.05	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	212,329.74		1,528,294.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,638.13		69,354.79
		Fund 29500 Liabilities Total		17,638.13		69,354.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,218,025.55
		Fund 29500 Fund Equity Total				1,218,025.55
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		244,886.91		551,704.28
		Major Account 450000 Total		244,886.91		551,704.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,113.85		15,737.53
		486500 MISCELLANEOUS ADJUSTMENT				51,066.67
		Major Account 480000 Total		3,113.85		66,804.20
		Fund 29500 Revenues Total		248,000.76		618,508.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,109.62		98,051.60	
		512100 VACATION LEAVE EXPENSE	277.81		2,471.38	
		512200 SICK LEAVE EXPENSE			627.16	
		512300 HOLIDAY LEAVE EXPENSE	967.76		4,797.89	
		512500 FUNERAL LEAVE EXPENSE			55.56	
		515100 RETIREMENT PLANS EXPENSE	1,449.34		7,937.63	
		515200 FICA EXPENSE	1,403.69		7,769.80	
		515500 HEALTH INSURANCE EXPENSE	3,522.34		14,965.42	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,382.00	
		Major Account 510000 Total	25,730.56		138,096.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.60		12.66	
		521400 CIO CHARGES	509.50		2,494.06	
		521412 OCIO-VOICE EXPENSE			720.80	
		521500 PUBLICATION & PRINT EXP	163.09		7,476.34	
		521900 AWARDS			300.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	18,149.90		105,549.90	
		522200 CONFERENCE REGISTRATION			187.00	
		524600 RENT EXPENSE-BUILDINGS	1,949.38		9,746.90	
		525500 RENT EXPENSE-OTHER PERS PROPER			50.00	
		531100 OFFICE SUPPLIES	270.44-		261.19-	
		532200 PERSONAL COMPUTING EQUIPMENT			31.57	
		533132 UNIFORM/CLOTHING			264.60	
		534946 PROMOTIONAL SUPPLIES EXPENSE			4,873.56	
		534947 DATA PROCESSING SUPPLIES	194.32		194.32	
		541100 ACCTG & AUDITING SERVICES	3,021.30		8,553.02	
		541200 PURCHASING ASSESSMENT			113.00	
		542100 SOS TEMP SERV - PERSONNEL	800.73		2,791.81	
		554900 OTHER CONTRACTUAL SERVICES	38.53		61,454.96	
		559100 OTHER OPERATING EXP	500.00		11,559.55	
		559122 NONSTATE MEALS & FOOD			682.14	
		Major Account 520000 Total	25,048.71		216,795.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			7,929.61	
		571600 MEALS - TAXABLE			69.82	
		571800 MEALS - TRAVEL STATUS	48.13		1,204.92	
		572100 COMMERCIAL TRANSPORTATION	2,440.15		3,958.85	
		573100 STATE OWNED TRANSPORTATION			1,952.72	
		574500 PERSONAL VEHICLE MILEAGE	5.60		7,200.98	
		575100 MISC TRAVEL EXPENSE	36.00		386.00	
		Major Account 570000 Total	2,529.88		22,702.90	
		Fund 29500 Expenditures Total	53,309.15		377,594.14	
		Fund 29500 Total	265,638.89	265,638.89	1,905,888.82	1,905,888.82

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	25,100.16-		1,103,263.22	
		Fund 25710 Assets Total	25,100.16-		1,103,263.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,312.18-		10.50
		Fund 25710 Liabilities Total		1,312.18-		10.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,131,480.34
		Fund 25710 Fund Equity Total				1,131,480.34
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		45,523.01		292,790.09
		Major Account 450000 Total		45,523.01		292,790.09
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		300.00		4,500.00
		Major Account 470000 Total		300.00		4,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,913.47		14,227.01
		Major Account 480000 Total		2,913.47		14,227.01
		Fund 25710 Revenues Total		48,736.48		311,517.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,695.05		107,737.61	
	511300	OVERTIME PAYMENTS	318.60		455.14	
	511600	PER DIEM PAYMENTS	1,500.00		7,500.00	
	512100	VACATION LEAVE EXPENSE	5,693.71		19,892.42	
	512200	SICK LEAVE EXPENSE	3,789.65		22,284.79	
	512300	HOLIDAY LEAVE EXPENSE	2,689.88		13,228.08	
	512500	FUNERAL LEAVE EXPENSE	313.71		488.97	
	515100	RETIREMENT PLANS EXPENSE	4,052.23		22,125.78	
	515200	FICA EXPENSE	4,146.43		22,726.64	
	515500	HEALTH INSURANCE EXPENSE	5,053.22		20,623.18	
	516300	EMPLOYEE ASSISTANCE PRO			138.60	
	516500	WORKERS COMP PREMIUMS			10,202.00	
		Major Account 510000 Total	60,252.48		247,403.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	33.77		470.82	
	521290	COM EXPENSE - DATA ONLY	50.00		250.00	

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				
		521400 CIO CHARGES	1,583.84		8,697.22	
		521500 PUBLICATION & PRINT EXP	381.66		2,364.92	
		522100 DUES & SUBSCRIPTION EXP	529.79		11,552.73	
		522200 CONFERENCE REGISTRATION			1,675.00	
		522600 JOB APPLICANT EXPENSE	1,340.22		1,340.22	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		27,888.50	
		525400 RENT EXPENSE-COMM EQUIPMENT	3.42		3,360.69	
		527200 REP & MAINT-MOTOR VEHICL			427.69	
		527900 PERSONAL COMPUT EQUIP R & M			92.58	
		527940 DATA STORAGE EQUIP R & M	134.71		631.38	
		531100 OFFICE SUPPLIES EXPENSE	95.23		4,244.89	
		534900 MISCELLANEOUS SUP EXP	15.00		274.95	
		538100 VEHICLE & EQUIP SUP EXP	724.26		4,058.28	
		541100 ACCTG & AUDITING SERVICES			900.00	
		541200 PURCHASING ASSESSMENT			1,604.00	
		541400 HRMS ASSESSMENT			3,487.00	
		541700 LEGAL RELATED EXPENSE			32.50	
		547100 EDUCATIONAL SERVICES			675.00	
		555100 DATA PROC SOFTW LIC FEE			990.00	
		556100 INSURANCE EXPENSE			4,305.24	
		556300 SURETY & NOTARY BONDS			30.00	
		Major Account 520000 Total	10,469.60		79,353.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,636.88		5,465.30	
		571600 MEALS-TAXABLE			85.60	
		571800 MEALS - TRAVEL STATUS	107.10		1,423.50	
		572100 COMMERCIAL TRANSPORTATIO			2,486.84	
		574500 PERSONAL VEHICLE MILEAGE			2,024.06	
		575100 MISCELLANEOUS TRAVEL EXPENSE	58.40		522.30	
		Major Account 570000 Total	1,802.38		12,007.60	
Expenditures	580000	Capital Outlay				
		583420 MIDRANGE COMPUTING EQUIP			980.30	
		Major Account 580000 Total			980.30	
		Fund 25710 Expenditures Total	72,524.46		339,744.72	
		Fund 25710 Total	47,424.30	47,424.30	1,443,007.94	1,443,007.94

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	
		Fund 45710 Assets Total			.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.01
		Fund 45710 Fund Equity Total				.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				87,000.00
		Major Account 460000 Total				87,000.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,615.82		44,396.55
		Major Account 470000 Total		8,615.82		44,396.55
		Fund 45710 Revenues Total		8,615.82		131,396.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,615.82		131,396.55	
		Major Account 510000 Total	8,615.82		131,396.55	
		Fund 45710 Expenditures Total	8,615.82		131,396.55	
		Fund 45710 Total	8,615.82	8,615.82	131,396.56	131,396.56

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	10,000.00-		2,802,321.09	
	Fund 65710 Assets Total	10,000.00-		2,802,321.09	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00-		2,802,321.09
	Fund 65710 Liabilities Total		10,000.00-		2,802,321.09
	Fund 65710 Total	10,000.00-	10,000.00-	2,802,321.09	2,802,321.09

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,891.05
	Fund 65711 Fund Equity Total				15,891.05
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				15,891.05-
	Major Account 480000 Total				15,891.05-
	Fund 65711 Revenues Total				15,891.05-
	Fund 65711 Total				

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,283.65
	Fund 65712 Fund Equity Total				14,283.65
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				14,283.65-
	Major Account 480000 Total				14,283.65-
	Fund 65712 Revenues Total				14,283.65-
	Fund 65712 Total				

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,283.65
		Fund 65713 Fund Equity Total				14,283.65
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				14,283.65-
		Major Account 480000 Total				14,283.65-
		Fund 65713 Revenues Total				14,283.65-
		Fund 65713 Total				

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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,184.61
		Fund 65714 Fund Equity Total				6,184.61
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				6,184.61-
		Major Account 480000 Total				6,184.61-
		Fund 65714 Revenues Total				6,184.61-
		Fund 65714 Total				

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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,734.69
		Fund 65715 Fund Equity Total				160,734.69
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				160,734.69-
		Major Account 480000 Total				160,734.69-
		Fund 65715 Revenues Total				160,734.69-
		Fund 65715 Total				

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,718.69
	Fund 65717 Fund Equity Total				2,718.69
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,718.69-
	Major Account 480000 Total				2,718.69-
	Fund 65717 Revenues Total				2,718.69-
	Fund 65717 Total				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,333.14		385,308.52	
		Fund 65720 Assets Total	1,333.14		385,308.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				362,572.99
		Fund 65720 Fund Equity Total				362,572.99
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		400.00		9,900.00
		Major Account 470000 Total		400.00		9,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		933.14		5,611.15
		Major Account 480000 Total		933.14		5,611.15
		Fund 65720 Revenues Total		1,333.14		15,511.15
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			7,224.38-	
		Major Account 520000 Total			7,224.38-	
		Fund 65720 Expenditures Total			7,224.38-	
		Fund 65720 Total	1,333.14	1,333.14	378,084.14	378,084.14

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65721 RV BORCHERT OIL PRODUCER CASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	153.44		61,531.83	
		Fund 65721 Assets Total	153.44		61,531.83	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.44		331.83
	484900	OTHER PRIVATE SOURCES				100,000.00
		Major Account 480000 Total		153.44		100,331.83
		Fund 65721 Revenues Total		153.44		100,331.83
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			38,800.00	
		Major Account 520000 Total			38,800.00	
		Fund 65721 Expenditures Total			38,800.00	
		Fund 65721 Total	153.44	153.44	100,331.83	100,331.83

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	8,788.00		1,025,372.46	
		139901 AR INVOICED (SYSTEM)	160.00		160.00	
		Fund 25810 Assets Total	8,948.00		1,025,532.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,505.90-		
		211900 AAI DUE TO VENDOR (SYSTE		11,033.80		12,837.24
		Fund 25810 Liabilities Total		1,472.10-		12,837.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,092,837.50
		Fund 25810 Fund Equity Total				1,092,837.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,529.25
		475101 ENG PROF INITIAL LIC APPS		1,000.00		4,900.00
		475102 ARCH PROF INITIAL LIC APPS				500.00
		475111 ENG INTERN ENROLLMENT APPS		300.00		990.00
		475115 ENG PROFESSIONAL APPS		6,550.00		39,550.00
		475116 ARCH PROFESSIONAL APPS		1,400.00		7,250.00
		475117 ENGINEER RENEWALS		52,880.00		132,960.00
		475118 ARCHITECT RENEWALS		8,960.00		25,760.00
		475119 MISCELLANEOUS				100.00
		475122 TEMPORARY PERMITS				600.00
		475123 EMERITUS		375.00		1,600.00
		475300 AUTH CERT APPS (1-5)		1,500.00		6,400.00
		475301 AUTH CERT APPS (6-10)				1,600.00
		475302 AUTH CERT APPS (11-49)		300.00		2,700.00
		475303 AUTH CERT APPS (50+)		800.00		3,700.00
		475400 AUTH CERT RENEWALS (1-5)		1,200.00		10,231.25
		475401 AUTH CERT RENEWALS (6-10)		1,650.00		7,912.50
		475402 AUTH CERT RENEWALS (11-49)		1,750.00		15,397.91
		475403 AUTH CERT RENEWALS (50+)		1,750.00		17,150.00
		Major Account 470000 Total		80,415.00		288,830.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,523.46		12,958.31
		484500 REIMB NON-GOVT SOURCES				171.62
		485122 LATE PAYMENT PENALTY		880.00		7,240.00
		Major Account 480000 Total		3,403.46		20,369.93

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				35.88
		Major Account 490000 Total				35.88
		Fund 25810 Revenues Total		83,818.46		309,236.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,374.81		168,329.68	
	511600	PER DIEM PAYMENTS	2,500.00		10,300.00	
	512100	VACATION LEAVE EXPENSE	4,858.59		17,674.10	
	512200	SICK LEAVE EXPENSE	1,611.52		10,671.86	
	512300	HOLIDAY LEAVE EXPENSE	1,886.57		8,950.51	
	512500	FUNERAL LEAVE EXPENSE			990.53	
	515100	RETIREMENT PLANS EXPENSE	2,825.34		15,471.44	
	515200	FICA EXPENSE	2,902.58		15,718.45	
	515500	HEALTH INSURANCE EXPENSE	6,396.64		31,983.20	
	516300	EMPLOYEE ASSISTANCE PRO			100.80	
	516500	WORKERS COMP PREMIUMS			2,889.00	
		Major Account 510000 Total	52,356.05		283,079.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	479.93		2,849.78	
	521400	CIO CHARGES	2,036.21		10,409.67	
	521500	PUBLICATION & PRINT EXP	1,934.18		4,941.83	
	522100	DUES & SUBSCRIPTION EXP			5,200.00	
	522200	CONFERENCE REGISTRATION			700.00	
	522201	STAFF DEVELOPMENT EXP			102.00	
	522800	E-COMMERCE OPER EXP	7,102.69		9,329.47	
	524600	RENT EXPENSE-BUILDINGS	2,157.65		10,788.25	
	531100	OFFICE SUPPLIES EXPENSE	35.18		772.40	
	531200	IT SUPPLIES			60.56	
	532100	NON CAPITALIZED EQUIP PUR			1,059.00	
	532200	PERSONAL COMPUTING EQUIPMENT			5,011.00	
	534600	ED & RECREATIONAL SUP EX			1,687.86	
	534602	ENG STUDENT DEBT REIMB			1,100.00	
	541100	ACCTG & AUDITING SERVICES			2,963.00	
	541200	PURCHASING ASSESSMENT			74.00	
	541500	LEGAL SERVICES EXPENSE	4,403.00		9,170.00	
	541700	LEGAL RELATED EXPENSE	10.73		195.73	
	554900	OTHER CONTRACTUAL SERVICES			10,750.00	
	555340	COTS MAINTENANCE			6,097.00	
	555510	SAAS SUBSCRIPTION FEES	655.00		2,988.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555520 SAAS IMPLEMENTATION			12,505.90	
	556100 INSURANCE EXPENSE			39.44	
	559100 OTHER OPERATING EXP			86.40	
	Major Account 520000 Total	<u>18,814.57</u>	<u></u>	<u>98,881.29</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	924.88		2,384.73	
	571600 MEALS - TAXABLE	44.83		205.84	
	571800 MEALS - TRAVEL STATUS	400.06		810.94	
	572100 COMMERCIAL TRANSPORTATIO	373.26		1,866.35	
	573100 STATE-OWNED TRANSPORT	28.31		671.78	
	574500 PERSONAL VEHICLE MILEAGE	456.40		1,455.30	
	575100 MISC TRAVEL EXPENSE			23.20	
	Major Account 570000 Total	<u>2,227.74</u>	<u></u>	<u>7,418.14</u>	<u></u>
	Fund 25810 Expenditures Total	<u>73,398.36</u>	<u></u>	<u>389,379.00</u>	<u></u>
	Fund 25810 Total	<u>82,346.36</u>	<u>82,346.36</u>	<u>1,414,911.46</u>	<u>1,414,911.46</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	1,193.56		50,294.94	
		Fund 25910 Assets Total	1,193.56		50,294.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,641.33
		Fund 25910 Fund Equity Total				46,641.33
Revenues	470000	Revenues - Sales & Charges				
	475103	RENEWAL FEES		3,100.00		12,200.00
	475108	CERT OF AUTH APPS				300.00
	475109	CERT OF AUTH RENEW				2,400.00
	475111	LATE RENEWAL FEES		100.00		100.00
	475113	FG EXAM APPLICATION FEES				100.00
	475114	PG EXAM APPLICATION FEES		100.00		200.00
	475115	RECIPROCAL LICENSE APPS		200.00		550.00
		Major Account 470000 Total		3,500.00		15,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.61		566.14
	484500	REIMB NON-GOVT SOURCES				30.00
	486600	CREDIT CARD CLEARING		193.60-		
		Major Account 480000 Total		82.99-		596.14
		Fund 25910 Revenues Total		3,417.01		16,446.14
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	38.86		61.73	
	521500	PUBLICATION & PRINT EXP			15.91	
	522100	DUES & SUBSCRIPTION EXP			4,500.00	
	522800	E-COMMERCE OPER EXP	103.60		395.60	
	539500	PURCHASING CARD SUSPENSE			71.19	
	541100	ACCTG & AUDITING SERVICES			175.00	
	541200	PURCHASING ASSESSMENT			9.00	
	542500	ENG & ARCH SERVICES			5,118.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	142.46		10,366.43	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,345.60		1,345.60	
	571600	MEALS - TAXABLE			20.85	
	571800	MEALS - TRAVEL STATUS	159.78		185.84	
	572100	COMMERCIAL TRANSPORTATIO	575.61		575.61	

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			298.20	
	Major Account 570000 Total	2,080.99		2,426.10	
	Fund 25910 Expenditures Total	2,223.45		12,792.53	
	Fund 25910 Total	3,417.01	3,417.01	63,087.47	63,087.47

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	18,302.47		215,282.28	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	18,302.47		215,402.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,674.09
		Fund 21600 Fund Equity Total				152,674.09
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		53,251.00		262,015.09
		Major Account 450000 Total		53,251.00		262,015.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,935.00
		Major Account 470000 Total				6,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.04		2,096.92
		484100 OPERATING DONATIONS & CO				22,000.00
		486600 CREDIT CARD CLEARING				202.50
		Major Account 480000 Total		463.04		24,299.42
		Fund 21600 Revenues Total		53,714.04		293,249.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,644.06		94,403.79	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	1,421.07		4,052.72	
		512200 SICK LEAVE EXPENSE	537.59		2,483.49	
		512300 HOLIDAY LEAVE EXPENSE	979.09		4,768.55	
		515100 RETIREMENT PLANS EXPENSE	1,466.28		7,915.48	
		515200 FICA EXPENSE	1,384.02		7,567.40	
		515500 HEALTH INSURANCE EXPENSE	2,749.66		13,252.86	
		516200 TUITION ASSISTANCE			2,700.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	25,181.77		139,772.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.48		166.72	
		521400 CIO CHARGES	256.50		1,519.04	
		521412 OCIO-VOICE EXPENSE			757.32	
		521500 PUBLICATION & PRINT EXP	929.21		2,254.47	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	979.98		2,481.93	
		522200 CONFERENCE REGISTRATION	640.00		3,073.00	
		524600 RENT EXPENSE-BUILDINGS	2,068.37		10,341.85	
		524700 RENT EXP-OTHER REAL PROP			650.00	
		524744 EXHIBIT SPACE			660.00	
		525200 RENT EXP-DATA PROC EQUIP			1,265.00	
		525500 RENT EXP-OTHER PERS PROP			255.00	
		531100 OFFICE SUPPLIES EXPENSE	9.25		349.28	
		532200 PERSONAL COMPUTING EQUIPMENT			45.56	
		533132 UNIFORMS/CLOTHING			2,916.60	
		534946 PROMOTIONAL SUPPLIES			3,192.90	
		541100 ACCTG & AUDITING SERVICES	1,225.02		6,496.43	
		541200 PURCHASING ASSESSMENT			141.00	
		547100 EDUCATIONAL SERVICES			150.00	
		554900 OTHER CONTRACTUAL SERVICES			8,322.00	
		556100 INSURANCE EXPENSE			14.79	
		559100 OTHER OPERATING EXP	25.33		27,068.08	
		559122 NONSTATE MEALS & FOOD	227.59		3,308.17	
		Major Account 520000 Total	6,413.73		75,429.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,440.60		5,375.57	
		571600 MEALS - TAXABLE	88.52		295.65	
		571800 MEALS - TRAVEL STATUS	430.09		1,809.96	
		572100 COMMERCIAL TRANSPORTATIO	1,109.93		2,210.07	
		573100 STATE-OWNED TRANSPORT	452.63		1,585.89	
		574500 PERSONAL VEHICLE MILEAGE	209.30		3,806.60	
		575100 MISC TRAVEL EXPENSE	85.00		236.52	
		Major Account 570000 Total	3,816.07		15,320.26	
		Fund 21600 Expenditures Total	35,411.57		230,521.49	
		Fund 21600 Total	53,714.04	53,714.04	445,923.60	445,923.60

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	8,703.08		100,902.62	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	8,703.08		101,693.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,706.85
		Fund 26100 Fund Equity Total				107,706.85
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		100,737.98		503,478.02
		Major Account 450000 Total		100,737.98		503,478.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.64		902.04
		485100 FINES FORFEITS & PENALTI				9.05
		Major Account 480000 Total		164.64		911.09
		Fund 26100 Revenues Total		100,902.62		504,389.11
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.16	
		541100 ACCTG & AUDITING SERVICES	694.33		11,904.14	
		541200 PURCHASING ASSESSMENT			695.00	
		554900 OTHER CONTRACTUAL SERVICES	91,505.21		497,113.31	
		Major Account 520000 Total	92,199.54		509,714.61	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			687.40	
		Major Account 570000 Total			687.40	
		Fund 26100 Expenditures Total	92,199.54		510,402.01	
		Fund 26100 Total	100,902.62	100,902.62	612,095.96	612,095.96

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,696.84		77,352.21	
		Fund 26210 Assets Total	3,696.84		77,352.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,936.92
		Fund 26210 Fund Equity Total				79,936.92
Revenues	470000	Revenues - Sales & Charges				
	475104	LIMITED LIABILITY CO FEE		50.00		125.00
	475105	COA APPLICATION FEE		4,000.00		4,275.00
	475201	LS APPLICATION FEE				360.00
	475202	SIT APPLICATION FEE				120.00
	475203	RECIP APPLICATION FEE		40.00		320.00
	475207	LS REGISTRATION				100.00
	475208	SIT REGISTRATION				100.00
	475209	RECIP REGISTRATION		100.00		500.00
	475210	REACTIVE REGISTRATION				660.00
		Major Account 470000 Total		4,190.00		6,560.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		187.44		969.00
	486600	CREDIT CARD CLEARING		50.00-		
		Major Account 480000 Total		137.44		969.00
		Fund 26210 Revenues Total		4,327.44		7,529.00
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.11		1,201.69	
	521301	FREIGHT LS SEALS			22.50	
	521400	CIO CHARGES	58.00		86.00	
	521500	PUBLICATION & PRINT EXP	10.18		1,042.44	
	524600	RENT EXPENSE-BUILDINGS			1,164.50	
	531100	OFFICE SUPPLIES EXPENSE	20.34		300.76	
	531101	LS SEALS EXPENSE			93.00	
	541100	ACCTG & AUDITING SERVICES			123.00	
	541200	PURCHASING ASSESSMENT			5.00	
	554900	OTHER CONTRACTUAL SERVICES			4,056.78	
		Major Account 520000 Total	111.63		8,095.67	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			26.09	
	574500	PERSONAL VEHICLE MILEAGE	504.00		1,967.00	

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				
		Major Account 570000 Total	504.00		1,993.09	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	14.97		24.95	
		Major Account 580000 Total	14.97		24.95	
		Fund 26210 Expenditures Total	630.60		10,113.71	
		Fund 26210 Total	4,327.44	4,327.44	87,465.92	87,465.92

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	30,061.41-		449,875.56	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	30,061.41-		450,655.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				59.16
		Fund 26310 Liabilities Total				59.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,728.23
		Fund 26310 Fund Equity Total				591,728.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		960.00-		1,500.00
		475101 CPA PERMIT TO PRACTICE		200.00		31,400.00
		475102 CPA INACTIVE REGISTRATION		540.00		8,820.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		1,000.00
		475104 CPA REINSTATEMENT		200.00		600.00
		475105 INITIAL PERMIT TO PRACTICE		2,000.00		7,800.00
		475106 PC CERTIFICATE OF REGISTRATION		450.00		1,800.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		390.00		1,890.00
		475108 PC FIRM PERMIT TO PRACTICE		100.00		3,100.00
		475109 LLC FIRM PERMIT TO PRACTICE				3,100.00
		475110 LLP FIRM PERMIT TO PRACTICE				1,400.00
		475112 OFFICE REGISTRATION		150.00		3,275.00
		475113 INITIAL SETUP LLC FIRM PERMIT		300.00		800.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		100.00
		475117 STIPULATION & CONSENT ORDER		850.00		5,250.00
		475118 REINSTATEMENT ORDER		200.00		400.00
		475119 INITIAL SOLE PROP. OFFICE		150.00		300.00
		475120 SOLE PROPRIETOR OFFICE				1,700.00
		475200 EXAMINATION FEES				1,500.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		4,870.00		75,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,295.71		7,012.86
		Major Account 480000 Total		1,295.71		7,012.86
		Fund 26310 Revenues Total		6,165.71		82,762.86

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,076.60		83,638.17	
		511600 PER DIEM PAYMENTS	1,600.00		5,900.00	
		512100 VACATION LEAVE EXPENSE	2,730.31		10,341.54	
		512200 SICK LEAVE EXPENSE	620.04		1,863.17	
		512300 HOLIDAY LEAVE EXPENSE	917.20		4,534.46	
		515100 RETIREMENT PLANS EXPENSE	1,373.60		7,516.19	
		515200 FICA EXPENSE	1,458.34		7,796.05	
		515500 HEALTH INSURANCE EXPENSE	2,720.86		13,604.30	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,623.00	
		Major Account 510000 Total	25,496.95		136,854.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,189.69		3,019.90	
		521400 CIO CHARGES	177.59		2,798.35	
		521500 PUBLICATION & PRINT EXP	1,774.34		3,298.70	
		522100 DUES & SUBSCRIPTION EXP	36.99		4,389.97	
		522200 CONFERENCE REGISTRATION			2,550.00	
		524600 RENT EXPENSE-BUILDINGS	1,675.90		8,379.50	
		524900 RENT EXP-DEPR SURCHARGE	614.25		3,071.25	
		531100 OFFICE SUPPLIES EXPENSE	8.83		456.57	
		541100 ACCTG & AUDITING SERVICES			1,294.00	
		541200 PURCHASING ASSESSMENT			52.00	
		541500 LEGAL SERVICES EXPENSE	1,280.00		2,040.00	
		548400 TRANSACTION PROCESSING SERVICE	115.45		8,887.35	
		554160 DATA CENTER HOSTING SERVICES			32,743.00	
		556100 INSURANCE EXPENSE	14.79		14.79	
		559100 OTHER OPERATING EXP			68.00	
		Major Account 520000 Total	7,887.83		73,063.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,180.10		6,068.16	
		571600 MEALS - TAXABLE			434.63	
		571800 MEALS - TRAVEL STATUS	196.36		902.16	
		572100 COMMERCIAL TRANSPORTATIO	1,080.78		2,913.93	
		573100 STATE-OWNED TRANSPORT			196.20	
		574500 PERSONAL VEHICLE MILEAGE	289.10		3,067.50	
		575100 MISC TRAVEL EXPENSE	96.00		394.05	
		Major Account 570000 Total	2,842.34		13,976.63	
		Fund 26310 Expenditures Total	36,227.12		223,894.69	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 26310 Total			<u>6,165.71</u>	<u>6,165.71</u>	<u>674,550.25</u>	<u>674,550.25</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,293.11		22,608.88	
	139901	AR INVOICED (SYSTEM)	5,100.00-			
		Fund 21175 Assets Total	193.11		22,608.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41,116.00		41,116.00
		Fund 21175 Liabilities Total		41,116.00		41,116.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,614.19
		Fund 21175 Fund Equity Total				9,614.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		150.00		875.00
	476100	OTHER LIC PERM & FEES				11,915.32
		Major Account 470000 Total		150.00		12,790.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.11		204.37
		Major Account 480000 Total		43.11		204.37
		Fund 21175 Revenues Total		193.11		12,994.69
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	41,116.00		41,116.00	
		Major Account 520000 Total	41,116.00		41,116.00	
		Fund 21175 Expenditures Total	41,116.00		41,116.00	
		Fund 21175 Total	41,309.11	41,309.11	63,724.88	63,724.88

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	25,987.65		266,180.39	
		Fund 26410 Assets Total	25,987.65		266,180.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				202,187.00
		Fund 26410 Fund Equity Total				202,187.00
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		30,605.20		131,137.79
		Major Account 450000 Total		30,605.20		131,137.79
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		28.50		43,785.51-
		Major Account 470000 Total		28.50		43,785.51-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		603.13		2,887.01
		Major Account 480000 Total		603.13		2,887.01
		Fund 26410 Revenues Total		31,236.83		90,239.29
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	5,249.18		26,245.90	
		Major Account 520000 Total	5,249.18		26,245.90	
		Fund 26410 Expenditures Total	5,249.18		26,245.90	
		Fund 26410 Total	31,236.83	31,236.83	292,426.29	292,426.29

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	880,822.75-		3,769,599.54	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	915.66-		19,067.06	
		Fund 26430 Assets Total	881,738.41-		3,789,137.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,884.27-		225.71
		211900 AAI DUE TO VENDOR (SYSTE		9,420.00		108,947.30
		Fund 26430 Liabilities Total		6,535.73		109,173.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,592,312.83
		Fund 26430 Fund Equity Total				2,592,312.83
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,113.69
		Major Account 460000 Total				3,113.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,002.40		51,783.64
		Major Account 480000 Total		12,002.40		51,783.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,941,862.18
		Major Account 490000 Total				5,941,862.18
		Fund 26430 Revenues Total		12,002.40		5,996,759.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	372,336.60		1,976,181.42	
		511101 PERM SALARIES-CE ASSISTED MOVE	14,693.12-		65,316.77-	
		511102 PERM SALARIES-TRF ASSISTED MOV	1,260.25-		8,604.72-	
		511300 OVERTIME PAYMENTS	46,030.97		233,807.21	
		511400 ON CALL PAY	342.75		1,390.51	
		511500 SHIFT DIFFERENTIAL PYMT			125.85	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511800 COMPENSATORY TIME PAID	2,206.31		38,059.04	
		511900 SUPPLEMENTAL	4,396.17		22,423.63	
		512100 VACATION LEAVE EXPENSE	28,653.81		143,458.43	
		512200 SICK LEAVE EXPENSE	20,837.44		87,290.45	
		512300 HOLIDAY LEAVE EXPENSE	5,718.85		68,860.39	
		512400 MILITARY LEAVE EXPENSE	2,301.85		11,753.49	
		512500 FUNERAL LEAVE EXPENSE			12,119.13	

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	87,332.77		466,180.22	
		515200 FICA EXPENSE	11,238.56		61,179.27	
		515400 LIFE & ACCIDENT INS EXP	87.20		1,683.34	
		515500 HEALTH INSURANCE EXPENSE	91,827.11		470,584.48	
		516500 WORKERS COMP PREMIUMS			97,290.81	
		Major Account 510000 Total	658,357.02		3,619,466.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	11,122.87		57,258.65	
		521402 CIO CHARGES IT	24,708.84		117,336.02	
		521500 PUBLICATION & PRINT EXP	97.44		5,527.20	
		521900 AWARDS EXPENSE			392.32	
		522100 DUES & SUBSCRIPTION EXP			2,465.00	
		522200 CONFERENCE REGISTRATION	25.00		4,063.50	
		523201 NATURAL GAS	30.00		150.00	
		523202 ELECTRICITY	1,485.75		11,846.55	
		523203 WATER			217.00	
		523207 PROPANE	240.00		555.51	
		524600 RENT EXPENSE-BUILDINGS	19,894.48		99,472.40	
		524700 RENT EXP-OTHER REAL PROP			7.50	
		525500 RENT EXP-OTHER PERS PROP	40.98		446.90	
		526100 REP & MAINT-REAL PROPERT			893.25	
		527200 REP & MAINT-MOTOR VEHICL	11,719.05		81,200.04	
		527800 REP & MAINT-OTHER PROPER			25,128.90	
		531100 OFFICE SUPPLIES EXPENSE	1,393.92		3,056.99	
		531200 IT SUPPLIES	24.98		64.19	
		532100 NON-CAPITALIZED EQUIP PU	84.98		579.98	
		532200 PERSONAL COMPUTING EQUIPMENT	241.21		14,870.32	
		532240 DATA STORAGE EQUIP			42.11	
		532260 VOICE EQUIP			1,259.94	
		532280 VIDEO EQUIP			779.70	
		532290 RADIO EQUIP			2,010.30	
		533100 HOUSEHOLD & INSTIT EXP			414.04	
		533101 UNIFORMS	1,539.76		11,749.26	
		533900 FOOD EXPENSE-INSTITUTIONS	45.00		682.20	
		534600 ED & RECREATIONAL SUP EX			7,038.31	
		534800 CONST & MAINT SUP EXP	58,761.70		60,814.35	
		534947 LAW ENFORCEMENT SUPPLIES	1,552.15		3,984.27	
		535100 MEDICAL SUPPLIES			470.00	
		538100 VEHICLE & EQUIP SUP EXP	64,890.77		153,721.43	

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				
		538101 GASOLINE	25,653.74		133,441.93	
		541100 ACCTG & AUDITING SERVICES			26,435.18	
		545000 LABORATORY SERVICES			146.00	
		547500 MAILING SERVICES	50.79		912.76	
		548700 REFUSE/RECYCLING	3,454.72-		3,106.64-	
		549200 JANITORIAL/SECURITY SRVS	14,763.91		70,957.37	
		554900 OTHER CONTRACTUAL SERVICES			1,800.00	
		555310 COTS LICENSE FEES			2,450.00	
		555410 CUSTOMIZED LICENSE FEES			1,250.00	
		555440 CUSTOMIZED MAINTENANCE			22,340.00	
		555510 SAAS SUBSCRIPTION FEES			1,450.50	
		556100 INSURANCE EXPENSE			87,845.60	
		Major Account 520000 Total	234,912.60		1,014,420.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,086.86		10,688.66	
		571800 MEALS - TRAVEL STATUS	4,324.79		24,541.76	
		572100 COMMERCIAL TRANSPORTATIO	364.13		3,265.62	
		574500 PERSONAL VEHICLE MILEAGE			14.95	
		575100 MISC TRAVEL EXPENSE	231.14		290.35	
		Major Account 570000 Total	7,006.92		38,801.34	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			2,069.40	
		584200 VEHICLES & VEHICLE EQ			234,350.00	
		Major Account 580000 Total			236,419.40	
		Fund 26430 Expenditures Total	900,276.54		4,909,107.75	
		Fund 26430 Total	18,538.13	18,538.13	8,698,245.35	8,698,245.35

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	70,426.25-		126,504.74	
		112100 PETTY CASH			450.00	
		132200 DUE FROM OTHER GOVERNMENT			47.00-	
		132900 NSF ITEMS SUSPENSE	192.50-		.50-	
		139901 AR INVOICED (SYSTEM)	124,334.96		132,395.96	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,688.13	
		Fund 26440 Assets Total	53,716.21		261,991.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,197.88-		1,556.68
		211900 AAI DUE TO VENDOR (SYSTE		20,960.13		25,886.04
		Fund 26440 Liabilities Total		16,762.25		27,442.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,851.62
		Fund 26440 Fund Equity Total				339,851.62
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		36.65		18.03
		Major Account 450000 Total		36.65		18.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		118,391.21		118,391.21
		Major Account 460000 Total		118,391.21		118,391.21
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		488.35		1,372.02
		473300 VEHICLE TITLE FEES		26,868.47		135,181.98
		473900 OTHER VEHICLE FEES		240.00		1,570.00
		474100 GENERAL BUSINESS FEES		197,526.50		1,412,147.10
		476100 OTHER LIC PERM & FEES		301.00		2,386.00
		Major Account 470000 Total		225,424.32		1,552,657.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		712.62		4,035.10
		486600 CREDIT CARD CLEARING		130,998.00		187,217.45
		Major Account 480000 Total		131,710.62		191,252.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				496,447.93
		Major Account 490000 Total				496,447.93
		Fund 26440 Revenues Total		475,562.80		2,358,766.82

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	154,973.09		832,769.80	
		511300 OVERTIME PAYMENTS	66,515.19		163,956.52	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	1,196.91		10,130.58	
		511900 SUPPLEMENTAL	1,259.22		4,954.76	
		512100 VACATION LEAVE EXPENSE	7,671.32		70,896.39	
		512200 SICK LEAVE EXPENSE	12,876.02		73,373.06	
		512300 HOLIDAY LEAVE EXPENSE	6,921.83		42,094.00	
		512500 FUNERAL LEAVE EXPENSE	1,894.12		3,933.93	
		515100 RETIREMENT PLANS EXPENSE	32,333.97		138,866.45	
		515200 FICA EXPENSE	11,343.13		61,066.42	
		515400 LIFE & ACCIDENT INS EXP	26.09		294.04	
		515500 HEALTH INSURANCE EXPENSE	65,879.40		305,393.69	
		Major Account 510000 Total	363,390.29		1,708,229.64	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,521.50		16,809.73	
		521402 CIO CHARGES IT	2,076.23		17,266.28	
		521500 PUBLICATION & PRINT EXP			1,715.15	
		521900 AWARDS EXPENSE			181.57	
		522100 DUES & SUBSCRIPTION EXP	254.99		10,961.88	
		522200 CONFERENCE REGISTRATION	899.00		2,740.75	
		524600 RENT EXPENSE-BUILDINGS	30,089.80		140,411.97	
		531100 OFFICE SUPPLIES EXPENSE	9,399.30		24,469.45	
		531200 IT SUPPLIES			44.23	
		532100 NON-CAPITALIZED EQUIP PU	49.97		262.48	
		532200 PERSONAL COMPUTING EQUIPMENT			680.05	
		532260 VOICE EQUIP			146.82	
		532280 VIDEO EQUIP			228.99	
		533100 HOUSEHOLD & INSTIT EXP			420.58	
		534800 CONST & MAINT SUP EXP			247.44	
		534900 MISCELLANEOUS SUP EXP	20.00-		100.00	
		534947 LAW ENFORCEMENT SUPPLIES			51.44	
		545000 LABORATORY SERVICES	1,155.00		4,095.00	
		547500 MAILING SERVICES	5.00		34.50	
		555310 COTS LICENSE FEES			1,130.60	
		555340 COTS MAINTENANCE			8,388.92	
		555410 CUSTOMIZED LICENSE FEES			200,000.00	
		555440 CUSTOMIZED MAINTENANCE	21,288.31		150,528.86	
		559100 OTHER OPERATING EXP	5,512.00		166,692.43	

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	520000	Operating Expenses				
		Major Account 520000 Total	73,231.10		747,609.12	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,296.32		3,294.32	
	571800	MEALS - TRAVEL STATUS	604.75		3,131.00	
	572100	COMMERCIAL TRANSPORTATIO	86.38		1,493.31	
	575100	MISC TRAVEL EXPENSE			312.44	
		Major Account 570000 Total	1,987.45		8,231.07	
		Fund 26440 Expenditures Total	438,608.84		2,464,069.83	
		Fund 26440 Total	492,325.05	492,325.05	2,726,061.16	2,726,061.16

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	31,693.67		904,991.24	
		Fund 26450 Assets Total	31,693.67		904,991.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,039,376.51
		Fund 26450 Fund Equity Total				1,039,376.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,224.73		12,513.04
		Major Account 480000 Total		2,224.73		12,513.04
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		29,468.94		360,756.69
		Major Account 490000 Total		29,468.94		360,756.69
		Fund 26450 Revenues Total		31,693.67		373,269.73
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			507,655.00	
		Major Account 580000 Total			507,655.00	
		Fund 26450 Expenditures Total			507,655.00	
		Fund 26450 Total	31,693.67	31,693.67	1,412,646.24	1,412,646.24

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	12,410.97-		596,484.46	
		Fund 26460 Assets Total	12,410.97-		596,484.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,183.85-		566.25
		Fund 26460 Liabilities Total		15,183.85-		566.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				564,022.25
		Fund 26460 Fund Equity Total				564,022.25
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		11,875.36		101,791.25
		Major Account 460000 Total		11,875.36		101,791.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,533.83		7,366.76
		Major Account 480000 Total		1,533.83		7,366.76
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7,530.20
		Major Account 490000 Total				7,530.20
		Fund 26460 Revenues Total		13,409.19		116,688.21
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	2,420.00		49,211.50	
	537100	LABORATORY SUP EXP			3,702.00-	
		Major Account 520000 Total	2,420.00		45,509.50	
Expenditures	570000	Travel Expenses				
	571100	LODGING	6,592.13		21,741.65	
	571800	MEALS - TRAVEL STATUS	1,217.00		7,124.00	
	572100	COMMERCIAL TRANSPORTATIO	365.18		9,310.95	
	574500	PERSONAL VEHICLE MILEAGE			311.15	
	575100	MISC TRAVEL EXPENSE	42.00		795.00	
		Major Account 570000 Total	8,216.31		39,282.75	
		Fund 26460 Expenditures Total	10,636.31		84,792.25	
		Fund 26460 Total	1,774.66-	1,774.66-	681,276.71	681,276.71

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	7,570.17-		340,300.79	
		Fund 26461 Assets Total	7,570.17-		340,300.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				350,930.99
		Fund 26461 Fund Equity Total				350,930.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		870.07		4,360.78
		Major Account 480000 Total		870.07		4,360.78
		Fund 26461 Revenues Total		870.07		4,360.78
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	1,647.00		4,272.00	
		Major Account 520000 Total	1,647.00		4,272.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	5,413.19		9,218.93	
	572100	COMMERCIAL TRANSPORTATIO	1,380.05		1,380.05	
	575100	MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total	6,793.24		10,718.98	
		Fund 26461 Expenditures Total	8,440.24		14,990.98	
		Fund 26461 Total	870.07	870.07	355,291.77	355,291.77

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26462 PUBLIC SAFETY CASH - CRIME LAB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,730.31		1,094,627.90	
		Fund 26462 Assets Total	2,730.31		1,094,627.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,087,283.20
		Fund 26462 Fund Equity Total				1,087,283.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,730.31		13,794.70
		Major Account 480000 Total		2,730.31		13,794.70
		Fund 26462 Revenues Total		2,730.31		13,794.70
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			3,702.00	
		Major Account 520000 Total			3,702.00	
Expenditures	580000	Capital Outlay				
	582701	LAW ENF & SECUR 5000+			2,748.00	
		Major Account 580000 Total			2,748.00	
		Fund 26462 Expenditures Total			6,450.00	
		Fund 26462 Total	2,730.31	2,730.31	1,101,077.90	1,101,077.90

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	42,502.62-		1,408,908.41	
		139901 AR INVOICED (SYSTEM)	12,000.00		12,037.79	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,617.12	
		Fund 26470 Assets Total	30,502.62-		1,437,563.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,731.09-		
		211900 AAI DUE TO VENDOR (SYSTE		3,353.96-		36,961.22
		Fund 26470 Liabilities Total		29,085.05-		36,961.22
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,558,355.86
		Fund 26470 Fund Equity Total				1,558,355.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		56,280.53		251,054.17
		474100 GENERAL BUSINESS FEES		12,000.00		12,038.67
		Major Account 470000 Total		68,280.53		263,092.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,678.42		18,629.91
		Major Account 480000 Total		3,678.42		18,629.91
		Fund 26470 Revenues Total		71,958.95		281,722.75
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,415.30		89,744.85	
		521402 CIO CHARGES IT	18,375.72		96,952.58	
		542100 SOS TEMP SERV - PERSONNEL	3,538.38		23,354.71	
		554900 OTHER CONTRACTUAL SERVICES	14,000.00		65,462.18	
		555310 COTS LICENSE FEES			5,060.69	
		555440 CUSTOMIZED MAINTENANCE			26,024.88	
		555510 SAAS SUBSCRIPTION FEES	15,047.12		15,047.12	
		Major Account 520000 Total	73,376.52		321,647.01	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			49.50	
		Major Account 570000 Total			49.50	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			117,780.00	
		Major Account 580000 Total			117,780.00	
		Fund 26470 Expenditures Total	73,376.52		439,476.51	

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	580000	Capital Outlay				
Fund 26470 Total			<u>42,873.90</u>	<u>42,873.90</u>	<u>1,877,039.83</u>	<u>1,877,039.83</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	294,378.25		6,054,882.03	
		Fund 26485 Assets Total	294,378.25		6,054,882.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		156,286.11		156,996.46
		Fund 26485 Liabilities Total		156,286.11		156,996.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,404,537.45
		Fund 26485 Fund Equity Total				5,404,537.45
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		1,591,666.69
		Major Account 450000 Total		318,333.33		1,591,666.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,717.40		67,210.03
		Major Account 480000 Total		13,717.40		67,210.03
		Fund 26485 Revenues Total		332,050.73		1,658,876.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,948.12		83,625.48	
	511300	OVERTIME PAYMENTS	535.25		2,511.25	
	512100	VACATION LEAVE EXPENSE	753.09		2,683.95	
	512200	SICK LEAVE EXPENSE			375.47	
	512300	HOLIDAY LEAVE EXPENSE	826.48		4,124.01	
	515100	RETIREMENT PLANS EXPENSE	1,277.67		6,987.78	
	515200	FICA EXPENSE	1,249.35		6,859.07	
	515500	HEALTH INSURANCE EXPENSE	2,321.46		11,607.30	
		Major Account 510000 Total	21,911.42		118,774.31	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	580.39		118,415.32	
	521402	CIO CHARGES IT	137,113.08		527,531.51	
	524600	RENT EXPENSE-BUILDINGS	5,249.18		26,245.90	
	527500	REP & MAINT-COMM EQUIP			943.09	
	527990	RADIO EQUIP REPAIR & MAINT	665.00		2,660.00	
	532280	VIDEO EQUIP	682,094.00		682,094.00	
	532290	RADIO EQUIP			62,049.80	
	547500	MAILING SERVICES			33.98	
	548700	REFUSE/RECYCLING	431.84-		388.33-	
	549200	JANITORIAL/SECURITY SRVS	1,252.01		2,460.51	

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				
		554100 DATA SERVICES	5,403.87		26,126.02	
		554110 VOICE SERVICES			5,709.86	
		555310 COTS LICENSE FEES	17,000.00		17,000.00	
		555410 CUSTOMIZED LICENSE FEES	5,215.48		332,945.46-	
		555510 SAAS SUBSCRIPTION FEES			1,308.80	
		Major Account 520000 Total	854,141.17		1,139,245.00	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP	682,094.00-		682,094.00-	
		587550 IT PROJECTS IN PROGRESS			589,603.29	
		Major Account 580000 Total	682,094.00-		92,490.71-	
		Fund 26485 Expenditures Total	193,958.59		1,165,528.60	
		Fund 26485 Total	488,336.84	488,336.84	7,220,410.63	7,220,410.63

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	945,394.18		1,025,146.99	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	177,096.57-		526,648.57	
		Fund 46410 Assets Total	768,297.61		1,552,109.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,497,150.00		1,500,000.00
		211900 AAI DUE TO VENDOR (SYSTE		198,947.03		477,804.65
		Fund 46410 Liabilities Total		1,696,097.03		1,977,804.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				481,113.07
		Fund 46410 Fund Equity Total				481,113.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		750,556.83		5,821,711.47
		461101 SEE CHART OF ACCOUNTS				29,235.46
		461102 SEE CHART OF ACCOUNTS				5,886.83
		461103 SEE CHART OF ACCOUNTS				20,270.91
		461114 SEE CHART OF ACCOUNTS				57,013.31
		461115 SEE CHART OF ACCOUNTS				33,288.99
		461500 OP GRANTS - STATE AGENCI		440,716.41		1,362,815.14
		461600 OP GRANTS - LOCAL GOVERN		32,086.16		45,654.49
		Major Account 460000 Total		1,223,359.40		7,375,876.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.03		4,089.40
		486500 MISCELLANEOUS ADJUSTMENT		102,722.05		102,722.05
		Major Account 480000 Total		102,794.08		106,811.45
		Fund 46410 Revenues Total		1,326,153.48		7,482,688.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	369,371.20		1,614,971.75	
		511300 OVERTIME PAYMENTS	49,310.67		564,727.40	
		511400 ON CALL PAY	1,194.74		8,183.42	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511800 COMPENSATORY TIME PAID	581.67		4,268.86	
		511900 SUPPLEMENTAL	1,776.97		12,620.07	
		512100 VACATION LEAVE EXPENSE	15,771.81		119,313.88	
		512200 SICK LEAVE EXPENSE	15,109.89		62,849.70	
		512300 HOLIDAY LEAVE EXPENSE	11,420.43		75,214.01	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE	1,081.65		3,880.03	
		512500 FUNERAL LEAVE EXPENSE	507.98		2,294.49	
		515100 RETIREMENT PLANS EXPENSE	50,614.20		356,496.23	
		515200 FICA EXPENSE	16,593.70		98,998.59	
		515400 LIFE & ACCIDENT INS EXP	1.85-		926.82	
		515500 HEALTH INSURANCE EXPENSE	74,122.36		440,259.57	
		Major Account 510000 Total	607,705.42		3,365,254.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	282.11		1,420.48	
		521400 CIO CHARGES	1,390.11		15,379.47	
		521402 CIO CHARGES IT	1,023.00		5,483.00	
		521500 PUBLICATION & PRINT EXP			19,287.96	
		522200 CONFERENCE REGISTRATION	612.85		31,797.85	
		524600 RENT EXPENSE-BUILDINGS			10,037.03	
		524700 RENT EXP-OTHER REAL PROP			142.50	
		525500 RENT EXP-OTHER PERS PROP			750.00	
		527200 REP & MAINT-MOTOR VEHICL			33,975.60	
		531100 OFFICE SUPPLIES EXPENSE			2,105.28	
		532100 NON-CAPITALIZED EQUIP PU	1,317.00		2,774.88	
		532200 PERSONAL COMPUTING EQUIPMENT	253.38		14,355.26	
		532240 DATA STORAGE EQUIP			164.54	
		533101 UNIFORMS	10,514.56		39,016.09	
		534600 ED & RECREATIONAL SUP EX			4,613.72	
		534800 CONST & MAINT SUP EXP	13.29		13.29	
		534947 LAW ENFORCEMENT SUPPLIES			32,558.16	
		541100 ACCTG & AUDITING SERVICES			1,350.00	
		542100 SOS TEMP SERV - PERSONNEL	8,775.90		32,232.36	
		547500 MAILING SERVICES	165.66		1,847.66	
		554900 OTHER CONTRACTUAL SERVICES	49,000.00		165,839.00	
		554901 IT-OTHER CONTRACTUAL SERVICES	65,511.36		145,534.08	
		555310 COTS LICENSE FEES			7,350.00	
		555320 COTS DEVELOPMENT	4,725.00		16,875.00	
		555410 CUSTOMIZED LICENSE FEES			27,000.00	
		555420 CUSTOMIZED DEVELOPMENT			64,348.56	
		555430 CUSTOMIZED INSTALLATION			11,904.60	
		555440 CUSTOMIZED MAINTENANCE			10,000.00	
		555510 SAAS SUBSCRIPTION FEES			136,053.43	
		Major Account 520000 Total	143,584.22		834,209.80	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,658.12		46,888.23	
		571800 MEALS - TRAVEL STATUS	1,133.31		7,614.59	
		572100 COMMERCIAL TRANSPORTATIO	1,390.69		10,266.66	
		574500 PERSONAL VEHICLE MILEAGE			284.01	
		575100 MISC TRAVEL EXPENSE	840.83		2,803.17	
		Major Account 570000 Total	8,022.95		67,856.66	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			167,394.07	
		583480 VIDEO EQUIP			909,686.43	
		583760 CUSTOMIZED LICENSE FEES			267,616.88	
		587550 IT PROJECTS IN PROGRESS	1,318,000.00		1,828,390.87	
		Major Account 580000 Total	1,318,000.00		3,173,088.25	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	135,717.35		646,351.16	
		594101 SEE CHART OF ACCOUNTS	1,809.75		13,938.80	
		594102 SEE CHART OF ACCOUNTS	4,563.87		22,819.35	
		594103 SEE CHART OF ACCOUNTS			10,651.34	
		594104 SEE CHART OF ACCOUNTS			110,079.48	
		594105 SEE CHART OF ACCOUNTS	6,685.98		29,235.46	
		594106 SEE CHART OF ACCOUNTS	837.26		5,886.83	
		594107 SEE CHART OF ACCOUNTS	1,071.76		1,071.76	
		594108 SEE CHART OF ACCOUNTS			29,661.54	
		594109 SEE CHART OF ACCOUNTS	10,635.31		46,723.84	
		594110 SEE CHART OF ACCOUNTS	15,319.03		33,288.99	
		Major Account 590000 Total	176,640.31		949,708.55	
		Fund 46410 Expenditures Total	2,253,952.90		8,390,118.08	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			621.87-	
		Fund 46410 Adjustments Total			621.87-	
		Fund 46410 Total	3,022,250.51	3,022,250.51	9,941,605.77	9,941,605.77

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	136,323.29-		529,911.25	
		139901 AR INVOICED (SYSTEM)	440.00		35,375.00	
		Fund 56400 Assets Total	135,883.29-		565,286.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,120.24-		
		211900 AAI DUE TO VENDOR (SYSTE		741.53-		1,142.51
		Fund 56400 Liabilities Total		8,861.77-		1,142.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,207.81
		Fund 56400 Fund Equity Total				127,207.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,940.00		489,370.00
		472100 SALE OF SUP & MAT		1,016.00		3,587.53
		Major Account 470000 Total		9,956.00		492,957.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,613.10		5,495.98
		Major Account 480000 Total		1,613.10		5,495.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				694,372.28
		Major Account 490000 Total				694,372.28
		Fund 56400 Revenues Total		11,569.10		1,192,825.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,930.80		381,311.90	
		511300 OVERTIME PAYMENTS	7,797.02		37,557.29	
		511500 SHIFT DIFFERENTIAL PYMT	825.15		4,532.55	
		511800 COMPENSATORY TIME PAID	4,473.71		14,314.99	
		511900 SUPPLEMENTAL	86.52		466.88	
		512100 VACATION LEAVE EXPENSE	5,130.46		31,293.77	
		512200 SICK LEAVE EXPENSE	4,407.24		21,127.88	
		512300 HOLIDAY LEAVE EXPENSE	4,601.24		20,781.32	
		512400 MILITARY LEAVE EXPENSE			274.64	
		515100 RETIREMENT PLANS EXPENSE	9,636.87		49,334.68	
		515200 FICA EXPENSE	6,530.27		33,533.36	
		515500 HEALTH INSURANCE EXPENSE	20,541.58		101,121.85	
		516500 WORKERS COMP PREMIUMS			21,817.65	
		Major Account 510000 Total	135,960.86		717,468.76	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	961.48		8,516.98	
		526100 REP & MAINT-REAL PROPERT			6,558.55	
		527700 REP & MAINT-PHOTO/MEDIA	312.75		312.75	
		531100 OFFICE SUPPLIES EXPENSE	144.46		8,849.45	
		532200 PERSONAL COMPUTING EQUIPMENT	75.50		75.50	
		532280 VIDEO EQUIP	1,099.00		9,252.23	
		533100 HOUSEHOLD & INSTIT EXP	36.57		76.36	
		533101 UNIFORMS			968.09	
		534947 LAW ENFORCEMENT SUPPLIES			2,698.20	
		535100 MEDICAL SUPPLIES			69.16	
		547500 MAILING SERVICES			96.70	
		554900 OTHER CONTRACTUAL SERVICES			879.00	
		556100 INSURANCE EXPENSE			68.13	
		Major Account 520000 Total	2,629.76		38,421.10	
		Fund 56400 Expenditures Total	138,590.62		755,889.86	
		Fund 56400 Total	2,707.33	2,707.33	1,321,176.11	1,321,176.11

Agency Number 065 ADMINISTRATIVE SERVICES
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	279.48		112,049.90	
		Fund 23295 Assets Total	279.48		112,049.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,666.83
		Fund 23295 Fund Equity Total				110,666.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		279.48		1,383.07
		Major Account 480000 Total		279.48		1,383.07
		Fund 23295 Revenues Total		279.48		1,383.07
		Fund 23295 Total	279.48	279.48	112,049.90	112,049.90

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	49.55		19,864.35	
		Fund 46510 Assets Total	49.55		19,864.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,619.16
		Fund 46510 Fund Equity Total				19,619.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.55		245.19
		Major Account 480000 Total		49.55		245.19
		Fund 46510 Revenues Total		49.55		245.19
		Fund 46510 Total	49.55	49.55	19,864.35	19,864.35

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	126,387.19-		1,309,473.40	
	132100	DUE FROM OTHER FUNDS			520,000.00	
		Fund 51650 Assets Total	126,387.19-		1,829,473.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,297.80		3,297.80
	211900	AAI DUE TO VENDOR (SYSTE		890.56-		890.56-
	215101	SALES TAX				.28
		Fund 51650 Liabilities Total		2,407.24		2,407.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,536,865.56
		Fund 51650 Fund Equity Total				2,536,865.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,769.59		22,344.94
		Major Account 480000 Total		3,769.59		22,344.94
		Fund 51650 Revenues Total		3,769.59		22,344.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,434.31		408,525.46	
	512100	VACATION LEAVE EXPENSE	7,300.71		30,572.67	
	512200	SICK LEAVE EXPENSE	2,630.14		9,344.37	
	512300	HOLIDAY LEAVE EXPENSE	4,283.03		21,995.40	
	512500	FUNERAL LEAVE EXPENSE			1,205.43	
	515100	RETIREMENT PLANS EXPENSE	6,338.46		35,316.65	
	515200	FICA EXPENSE	5,975.19		33,908.88	
	515500	HEALTH INSURANCE EXPENSE	15,477.39		79,852.37	
	516300	EMPLOYEE ASSISTANCE PRO			189.00	
	516400	UNEMPLOYM COMP INS EXP			15,026.00	
	516500	WORKERS COMP PREMIUMS			10,218.13	
		Major Account 510000 Total	112,439.23		646,154.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.98		16.39	
	521400	CIO CHARGES	6,304.71		19,231.06	
	521410	OCIO-HARDWARE NON CAP	686.00		2,395.00	
	521431	OCIO-SOFTWARE RENEWAL			200.81	
	521432	OCIO - ECM CHARGES	5,607.68		19,699.36	
	521450	OCIO-IT CONSULTING			139.50	
	521500	PUBLICATION & PRINT EXP	228.87		772.29	

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	520000	Operating Expenses				
		521900 AWARDS EXPENSE	29.50		352.77	
		522100 DUES & SUBSCRIPTION EXP	26.00		4,213.50	
		522201 TRAINING REGISTRATION			255.00	
		524600 RENT EXPENSE-BUILDINGS	2,842.14		14,210.70	
		524900 RENT EXP-DEPR SURCHARGE	1,087.39		5,436.95	
		531100 OFFICE SUPPLIES EXPENSE	225.01		821.46	
		531200 IT SUPPLIES	23.47		29.61	
		532100 NON-CAPITALIZED EQUIP PU			856.00	
		534900 MISCELLANEOUS SUP EXP	48.16		212.38	
		541100 ACCTG & AUDITING SERVICES			8,667.00	
		541200 PURCHASING ASSESSMENT			426.00	
		542100 SOS TEMP SERV - PERSONNEL	2,900.03		6,102.34	
		548700 REFUSE/RECYCLING	12.00		36.00	
		555510 SAAS SUBSCRIPTION FEES			602.45	
		559100 OTHER OPERATING EXP	98.85		326.60	
		Major Account 520000 Total	20,124.79		85,003.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING			622.44	
		572100 COMMERCIAL TRANSPORTATIO			364.65	
		Major Account 570000 Total			987.09	
		Fund 51650 Expenditures Total	132,564.02		732,144.62	
		Fund 51650 Total	6,176.83	6,176.83	2,561,618.02	2,561,618.02

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	4,633.88		705,233.74	
	139901	AR INVOICED (SYSTEM)	24,756.25		159,174.50	
		Fund 51651 Assets Total	29,390.13		864,408.24	
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				417,122.33
		Fund 51651 Fund Equity Total				417,122.33
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		108,602.00		357,957.12
		Major Account 470000 Total		108,602.00		357,957.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,855.87		10,638.01
		Major Account 480000 Total		1,855.87		10,638.01
		Fund 51651 Revenues Total		110,457.87		368,595.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,773.38		229,496.54	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			411.60	
	512100	VACATION LEAVE EXPENSE	1,630.01		22,827.36	
	512200	SICK LEAVE EXPENSE	3,374.53		13,648.30	
	512300	HOLIDAY LEAVE EXPENSE	2,409.36		12,514.21	
	515100	RETIREMENT PLANS EXPENSE	3,608.26		20,883.89	
	515200	FICA EXPENSE	3,290.22		19,188.51	
	515500	HEALTH INSURANCE EXPENSE	14,974.82		82,775.78	
	516200	TUITION ASSISTANCE			948.00	
	516300	EMPLOYEE ASSISTANCE PRO			151.20	
	516400	UNEMPLOYM COMP INS EXP	1,996.27		1,996.27	
	516500	WORKERS COMP PREMIUMS			6,683.64	
		Major Account 510000 Total	72,056.85		412,025.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.69		257.14	
	521400	CIO CHARGES	5,847.13		15,688.01	
	521410	OCIO-EQUIP LEASING	792.00		2,101.00	
	521432	OCIO - ECM CHARGES	156.98		652.12	

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				
		521500 PUBLICATION & PRINT EXP	85.43		191.41	
		521900 AWARDS EXPENSE			10.00	
		522201 TRAINING REGISTRATION			204.00	
		524600 RENT EXPENSE-BUILDINGS	1,474.74		7,373.70	
		524900 RENT EXP-DEPR SURCHARGE	506.84		2,534.20	
		531200 IT SUPPLIES			15.19	
		534900 MISCELLANEOUS SUP EXP	31.05		148.52	
		Major Account 520000 Total	8,929.86		29,175.29	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	81.03		108.63	
		Major Account 570000 Total	81.03		108.63	
		Fund 51651 Expenditures Total	81,067.74		441,309.22	
		Fund 51651 Total	110,457.87	110,457.87	1,305,717.46	1,305,717.46

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	13,484,917.98-		46,198,528.82-	
		132200 DUE FROM OTHER GOVERNMENT	54.60-		30.45-	
		139901 AR INVOICED (SYSTEM)	5,331,220.06-		32,266,701.10	
		Fund 40000 Assets Total	18,816,192.64-		13,931,858.17-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		537,303.09		7,383,381.09
		211900 AAI DUE TO VENDOR (SYSTE		76,167.92-		14,972,250.85
		215140 DUE TO FUND - TOPS				4,826.50-
		Fund 40000 Liabilities Total		461,135.17		22,350,805.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,546,547.69
		Fund 40000 Fund Equity Total				6,546,547.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		322,789,438.70		2,170,946,786.01
		Major Account 460000 Total		322,789,438.70		2,170,946,786.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6.66-
		Major Account 470000 Total				6.66-
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		7,304.35		13,197.56-
		Major Account 480000 Total		7,304.35		13,197.56-
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		354.20		6,073.84
		Major Account 490000 Total		354.20		6,073.84
		Fund 40000 Revenues Total		322,797,097.25		2,170,939,655.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,015,730.17		59,960,915.67	
		511150 PERM SAL-WAGES UI INITIAL CLAI	54,405.99		263,252.04	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	15,594.07		93,947.58	
		511152 PERM SAL-WAGES UI NONMONETARY	123,804.54		612,887.75	
		511153 PERM SAL-WAGES UI BENEFIT APPE	36,781.09		212,444.50	
		511154 PERM SAL-WAGES UI WAGE RECORD	28,476.26		153,262.17	
		511155 PERM SAL-WAGES UI TAX	82,106.81		433,199.36	
		511156 PERM SAL-WAGES UI BENE PAYMT	46,593.74		280,417.75	
		511157 PERM SAL-WAGES UI PERFORMS	37,512.93		205,758.97	

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Expenditures	510000 Personal Services				
	511158 PERM SAL-WAGES UI SUPPORT	40,296.83		147,117.63	
	511159 PERM SAL-WAGES UI TRADE	1,211.98		1,211.98	
	511200 TEMPORARY SALARIES-WAGE	1,068,507.60		5,965,625.37	
	511240 TEMPORARY SALARIES-WORK	42,103.19		233,259.99	
	511300 OVERTIME PAYMENTS	155,197.01		842,160.20	
	511350 OVERTIME-UI INITIAL CLAIMS	304.22		498.25	
	511351 OVERTIME-UI WEEKS CLAIMED	820.28		820.28	
	511352 OVERTIME-UI NON MONETARY DETE	6,800.99		7,434.33	
	511353 OVERTIME-UI BENEFIT APPEALS	79.88		109.83	
	511354 OVERTIME-UI WAGE RECORDS	694.77		694.77	
	511355 OVERTIME-UI TAX	702.60		702.60	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,661.41		5,833.74	
	511357 OVERTIME-UI PERFORMS	2,525.51		2,525.51	
	511358 OVERTIME-UI SUPPORT	404.01		404.01	
	511400 ON CALL PAY	19,376.35		115,149.25	
	511500 SHIFT DIFFERENTIAL PYMT	1,310.01		8,399.75	
	511600 PER DIEM PAYMENTS			784.00	
	511700 EMPLOYEE BONUSES	125.00		5,895.29	
	511800 COMPENSATORY TIME PAID	36,628.52		202,455.23	
	511900 SUPPLEMENTAL	75.00		375.00	
	512100 VACATION LEAVE EXPENSE	555,344.90		3,761,524.32	
	512200 SICK LEAVE EXPENSE	488,335.45		2,657,424.09	
	512300 HOLIDAY LEAVE EXPENSE	481,866.30		2,511,429.70	
	512400 MILITARY LEAVE EXPENSE	2,447.15		20,629.34	
	512500 FUNERAL LEAVE EXPENSE	26,992.43		149,328.45	
	512600 CIVIL LEAVE EXPENSE	1,396.67		4,860.46	
	512700 INJURY LEAVE EXPENSE	112.48		1,797.33	
	512800 ADMINISTRATIVE LEAVE EXP	2,601.38		5,110.54	
	512900 UNION ACTIVITY EXPENSE			97.94	
	515100 RETIREMENT PLANS EXPENSE	793,294.76		4,523,686.55	
	515200 FICA EXPENSE	756,126.26		4,372,793.50	
	515400 LIFE & ACCIDENT INS EXP	894.27		5,163.89	
	515500 HEALTH INSURANCE EXPENSE	2,603,314.46		13,195,495.50	
	515900 EMPLOYEE BENEFITS EXP-UN	725,208.91		3,423,475.03	
	516200 TUITION ASSISTANCE	241,053.02		183,258.72	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,752.99	
	516400 UNEMPLOYM COMP INS EXP	14,272.17		29,324.80	
	516500 WORKERS COMP PREMIUMS	34,393.38		245,570.07	
	519100 OTHER PERSONAL SERV EXP			265.13	

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Expenditures	510000	Personal Services				
		Major Account 510000 Total	19,550,484.75		104,853,531.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	167,644.07		502,133.54	
	521200	COM EXPENSE - VOICE/DATA	15,580.36		52,751.92	
	521300	FREIGHT EXPENSE	4,470.13		971,451.74	
	521400	CIO CHARGES	724,433.75		3,174,175.34	
	521401	NDA DATA CENTER	749.67		2,996.72	
	521412	OCIO-VOICE EXPENSE			939.77	
	521420	CIO - COMPUTING	1,236,691.62		4,798,215.35	
	521430	CIO SITE SUPPORT	92,823.50		373,150.47	
	521440	CIO - SOFTWARE	270,596.38		476,213.68	
	521455	CIO HARDWARE LEASE			141.75	
	521460	CIO - ECM	350.26		1,498.30	
	521470	CIO - PERSONNEL	6,404.93		466,247.35	
	521480	CIO - CONTRACT	1,521,051.93		6,709,231.58	
	521490	SITE SUPPORT			40.50	
	521500	PUBLICATION & PRINT EXP	85,249.84		713,337.43	
	521501	RECORDS MANAGEMENT EXP	239.90		1,144.52	
	521900	AWARDS EXPENSE	4,260.56		16,420.27	
	522100	DUES & SUBSCRIPTION EXP	83,460.81		720,431.83	
	522200	CONFERENCE REGISTRATION	44,624.16		262,186.79	
	522300	WARDS OF THE STATE EXP	280.25		2,153.34	
	522400	SUBSISTENCE	4,513.66		24,484.69	
	522600	JOB APPLICANT EXPENSE	313.25		1,174.74	
	522800	E-COMMERCE OPER EXP	13,830.78		66,827.18	
	522900	EMPLOYEE PARKING EXP	495.00		937.80	
	523000	VOLUNTEER EXPENSE	1,814.04		3,257.41	
	523200	ARMORED CAR EXPENSES			4,982.22	
	523201	NATURAL GAS EXPENSE	225.54		794.07	
	523202	ELECTRICITY EXPENSE	3,517.79		28,723.35	
	523203	WATER EXPENSE	849.42		3,774.76	
	523204	SEWER EXPENSE	855.02		3,668.10	
	523900	TEAMMATE RECOGNITION	726.37		861.75	
	524600	RENT EXPENSE-BUILDINGS	162,630.79		850,940.71	
	524700	RENT EXP-OTHER REAL PROP	3,677.79		97,868.04	
	524900	RENT EXP-DEPR SURCHARGE	4,001.74		9,649.73	
	525100	RENT EXP-OFFICE EQUIP	685.19		3,588.22	
	525200	RENT EXP-DATA PROC EQUIP			3,473.36	
	525500	RENT EXP-OTHER PERS PROP	4,349.07		30,672.57	

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Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	16,092.87		43,030.75	
	527100 REPAIR&MAINT OFFICE EQUIP CAP	23.35		9,627.01	
	527200 REP & MAINT-MOTOR VEHICL	388.61		982.49	
	527300 REP & MAINT-MEDICAL EQUI	64,568.01		104,912.04	
	527600 REP & MAINT-HOUSE/INST	1,069.73		36,818.05	
	527800 REP & MAINT-OTHER PROPER			220.62-	
	527900 PERSONAL COMPUT EQUIP R & M			335.62	
	527910 SERVER REPAIR & MAINT			4,740.03	
	531100 OFFICE SUPPLIES EXPENSE	11,516.97		70,964.53	
	531110 PROMOTIONAL ITEMS			2,283.10	
	531200 IT SUPPLIES 110	1,365.35		28,710.14	
	531500 SUPPLIES USED FOR PRODUC			543.95	
	532100 NON-CAPITALIZED EQUIP 110	61,921.85		104,053.16	
	532200 PERSONAL COMP EQUIP 110	1,306.53		195,836.98	
	532260 VOICE EQUIPMENT	2,703.65		11,316.76	
	532270 WIRELESS PHONE EQUIP	342.76		503.64	
	532280 VIDEO EQUIP	83.21		6,755.78	
	533100 HOUSEHOLD & INSTIT EXP	3,128.54		29,995.69	
	533900 FOOD EXPENSE-INSTITUTIONS	7,066.19		81,586.26	
	534500 AGRICULTURAL SUPPLIES EXP			245.24	
	534600 ED & RECREATIONAL SUP EX	54,136.40		179,950.08	
	534700 ENG TECH & COMM SUP EXP			28.47	
	534800 CONST & MAINT SUP EXP	632.80		3,731.13	
	534900 MISC SUPPLIES EXP 110	2,681.28		31,402.58	
	534901 DATA PROCESSING SUPPLIES	9,608.76		212,458.13	
	535100 MEDICAL SUPPLIES	18,030.30		303,381.26	
	537100 LABORATORY SUP EXP	756,341.27		3,597,521.90	
	538100 VEHICLE & EQUIP SUP EXP	858.83		3,973.41	
	539100 INDIRECT COST ALLOWANCE	3,201,110.99		18,540,946.30	
	539101 COST ALLOCATION OVERHEAD	653,833.40		20,243,125.46	
	541100 ACCTG & AUDITING SERVICES	298,821.60		1,110,713.44	
	541200 PURCHASING ASSESSMENT			6,104.96	
	541400 HRMS ASSESSMENT	2,299.01		4,757.29	
	541500 LEGAL SERVICES EXPENSE	5,560.38		35,268.95	
	541600 GROSS PROCEEDS LEGAL EXP			51.46	
	541700 LEGAL RELATED SERVICES	5,180.60		25,008.27	
	542100 SOS TEMP SERV-PERSONNEL	14,767.01		194,835.39	
	542153 SOS TEMP SERV UI APPEALS	12,853.49		62,382.29	
	542200 IT Contract Labor	6,349.73		30,594.14	

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Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	10,639.00		742,444.94	
	543100 IT CONSULTING-APPLICATIONS	1,627,458.42		2,416,444.40	
	543200 IT CONSULTING-HW/SW SUPP	116,015.33		1,794,768.93	
	543300 IT CONSULTING-OTHER			1,250,361.87	
	543301 IT CONSULTING-OTH>25000			69,367.50	
	543500 MGT CONSULTANT SERVICES	2,387,312.05		8,644,618.75	
	543600 MEDICAL REVIEW CONSULTING	146,532.41		884,067.87	
	544900 DENTAL SERVICES			2,000.00	
	545000 LABORATORY SERVICES	832,412.95		2,358,139.82	
	545200 MEDICAL ASSESSMENT SERV			594,677.99	
	546900 OTHER MEDICAL SERVICES	5,210.00		87,260.99	
	547100 EDUCATIONAL SERVICES	676,383.91		4,869,048.93	
	547101 EDUCATIONAL SRVCS>25000			1,353,888.20	
	547300 INTERPRETER SERVICES-SW	7,444.27		33,029.96	
	547400 JUVENILE SERVICES			840.00	
	547906 VERIFICATIONS	80,930.00		505,380.75	
	547909 PATERNITY ACKNOWLEDGEMENTS	11,175.12		48,817.16	
	548400 TRANSACTION PROCESSING SERVICE	153,422.16		413,761.28	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	28,421.55		28,440.20	
	548600 PEST CONTROL	184.98		645.39	
	548700 REFUSE/RECYCLING	294.00		3,244.51	
	549200 JANITORIAL SERV/SECURITY SERV	7,081.76		67,654.54	
	550101 ADMINISTRATIVE SUBGRANTS			452,312.14	
	554100 DATA SERVICES	84,153.64		84,153.64	
	554110 VOICE SERVICES			11.96	
	554900 OTHER CONTRACTUAL SERVICES	568,058.12		6,910,878.66	
	554901 OTHER CONTRCT SERV>25000	4,533.82		283,901.35	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,629.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,405,010.45		6,982,298.62	
	554931 READER/DRIVER EXPENSE	1,018.22		11,385.25	
	555100 DATA PROC SOFTW LIC FEE	9,135.54		43,920.13	
	555200 SOFTWARE - NEW PURCHASES	21,854.03		106,683.23	
	555310 COTS LICENSE FEES			2,978.36	
	555330 COTS INSTALLAION	17,360.00		17,360.00	
	555340 COTS MAINTENANCE	58,068.16		290,572.01	
	555410 CUSTOMIZED LICENSE FEES			43,000.00	
	555440 CUSTOMIZED MAINTENANCE	22,360.75		114,575.85	
	555441 CUSTOMIZED MAINTENANCE>25000			274,516.07	
	555510 SAAS SUBSCRIPTION FEES	1,470,947.61		2,479,686.01	

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Expenditures	520000	Operating Expenses				
		555520 SAAS MAINTENANCE			106,555.28	
		555540 SAAS MAINTENANCE			4,548.00	
		556100 INSURANCE EXPENSE	128.70		2,967.91	
		556300 SURETY & NOTARY BONDS			64.30	
		559100 OTHER OPERATING EXP	16,474.12		216,279.56	
		Major Account 520000 Total	19,446,062.11		110,300,977.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	95,962.08		618,332.95	
		571103 BOARD & LODGING-FOREIGN	7,806.96		45,900.38	
		571600 MEALS - TAXABLE	1,561.09		44,254.37	
		571800 MEALS - TRAVEL STATUS	61,652.99		141,795.72	
		572100 COMMERCIAL TRANSPORTATION	44,171.90		275,613.16	
		572103 COMERCIAL FARES-FOREIGN	7,776.52		30,839.61	
		573100 STATE-OWNED TRANSPORT	10,475.01		119,176.71	
		574500 PERSONAL VEHICLE MILEAGE	31,009.49		183,203.29	
		574503 MILEAGE ALLOW-FOREIGN			164.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	23,779.94		328,330.25	
		574700 VOLUNTEER TRAVEL EXPENSES			1,086.65	
		575100 MISC TRAVEL EXPENSE	2,403.75		28,762.77	
		575103 MISC TVL EXP-FOREIGN	54.00		405.37	
		Major Account 570000 Total	163,347.75		1,817,865.73	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			12,770.00	
		588002 LAND IMPROVEMENTS			390.00	
		588003 BUILDINGS			39,851.44	
		588004 EQUIPMENT	26,706.25		691,081.43	
		Major Account 580000 Total	26,706.25		744,092.87	
Expenditures	590000	Government Aid				
		591100 AID GOVT-ABE CORR 9-12	52,438,760.31		136,125,696.98	
		592100 ASSIST TO/FOR INDIVIDUALS-SE	7,411,597.03		492,712,253.49	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	48,497,630.93		292,987,885.66	
		592102 MMIS ASSIST TO/FOR INDI	171,051,513.01		859,125,823.27	
		592103 CONTRACT SERVICES	216,011.93		1,528,207.62	
		592109 ON THE JOB TRAINING	420.00		13,060.00	
		592111 ALL OTHER TRAINING	2,465.00		23,108.71	
		592116 TITLE II MEDICAL EVIDENCE	36,309.53		239,337.30	
		592117 SUPPORTIVE SERVICES	24,754.18		163,779.06	

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Expenditures	590000 Government Aid				
	592118 CONCURRENT MED EVIDENCE	30,178.99		171,604.99	
	592126 ALJ TITLE II MED EVIDENCE	247.00		1,614.65	
	592127 ALJ TITLE XVI MED EVIDENCE	201.00		1,116.35	
	592128 ALJ CONCURRENT MED EVIDENCE	60.00		1,619.90	
	592135 TRANSPORTATION			2,268.77	
	592138 MAINTENANCE	708.84		8,777.87	
	592151 BACHELOR'S DEGREE	64.47		508.34	
	592152 POST SEC VOC NON DEGREE/CERT			101.84	
	592157 MASTERS/DOCTORAL DEGREE			448.76	
	592158 ASSOCIATE DEGREE			64.15	
	592164 REHAB TECHNOLOGY GOODS			37.97	
	592200 1099-AID TO/PETS	192,802.97		1,073,323.49	
	592211 TITLE II CONSULTATIVE EXAM	56,105.97		371,115.30	
	592212 TITLE XVI CONSULTATIVE EXAM	35,478.23		287,261.51	
	592213 CONCURRENT CONSULTATIVE EXAM	43,526.42		296,572.35	
	592221 ALJ TITLE II CONSULTATIVE EXAM	331.00		5,092.10	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	70.00		1,408.50	
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,746.88		5,819.38	
	592233 SIGN LANGUAGE INTERPRETER			390.00	
	592235 TRANSPORTATION	1,593.92		48,409.48	
	592238 MAINTENANCE	9,601.35		278,708.02	
	592239 LANGUAGE INTERPRETER	489.60		1,479.50	
	592244 NBE CLIENT PURCHASES	755.66		1,782.42	
	592251 BACHELOR'S DEGREE	8,641.96		105,363.88	
	592252 POST SEC VOC DEGREES OR CERT	599.00		19,556.01	
	592253 ON THE JOB TRAINING			33,486.61	
	592255 DISABILITY RELATED SKILLS TRN	272.00		17,803.97	
	592257 MASTERS/DOCTORAL DEGREE	4,690.18		55,552.06	
	592258 ASSOCIATE DEGREE	1,824.64		3,620.67	
	592264 REHAB TECHNOLOGY SERVICES	12,079.42		69,182.16	
	592271 JOB PLACEMENT SERVICES	3,706.00		23,295.00	
	592275 MISCELLANEOUS CASE SERVICES			4,606.45	
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,000.00		2,500.00	
	592284 RANDOLPH SHEPARD TRAINING			7,457.18	
	592290 TRANSITION/POST SECONDARY OPPO			361,178.18	
	592298 BENEFITS COUNSELING	1,386.00		10,040.50	
	593100 GRANTS	459,634.50		5,660,602.02	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,290,847.73		78,714,409.01	
	594114 SIMPCO			18,460.00	

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Expenditures	590000	Government Aid				
	594115	TRANSITIONAL JOB TRAIN SUBRECI	4,874.10		31,509.00	
	594119	ALL OTHER TRAINING SUBRECIPIEN	73,542.65		208,934.99	
	595100	CONTRACTUAL AID	599,296.52		7,364,564.29	
	599100	OTHER GOVERNMENT AID	1,905,576.41		32,899,654.82	
	599102	NON-TAXABLE STIPENDS	3,298,241.78		66,526,684.18	
	599104	STUDENT TUITION	257,562.00		597,569.21	
	599200	1099-AID-SERVICES	13,672.31		73,921.98	
	599300	1099-AID-SERVICES	2,994,986.39		17,583,908.67	
		Major Account 590000 Total	<u>302,985,857.81</u>		<u>1,995,872,538.57</u>	
		Fund 40000 Expenditures Total	<u>342,172,458.67</u>		<u>2,213,589,006.23</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENT	98,033.61-		113,490.02	
	865101	PRIOR YEAR PAYROLL			67,820.68	
	865150	PROGRAM INCOME			1,450.00-	
		Fund 40000 Adjustments Total	<u>98,033.61-</u>		<u>179,860.70</u>	
		Fund 40000 Total	<u><u>323,258,232.42</u></u>	<u><u>323,258,232.42</u></u>	<u><u>2,199,837,008.76</u></u>	<u><u>2,199,837,008.76</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	612,780.14-		5,199,515.66	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	2,531.00-		1,298,101.75	
		Fund 56650 Assets Total	615,311.14-		6,499,411.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		158.43		158.43
		211900 AAI DUE TO VENDOR (SYSTE		149,694.43-		149,694.43-
		215100 DUE TO FUND - SHORT TERM				36,715.11
		Fund 56650 Liabilities Total		149,536.00-		112,820.89-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,553,840.49
		Fund 56650 Fund Equity Total				3,553,840.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,609,663.75
		Major Account 470000 Total				6,609,663.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,780.46		71,878.34
		484500 REIMB NON-GOVT SOURCES		546.15		5,024.90
		486500 MISCELLANEOUS ADJUSTMENT				19,336.67
		Major Account 480000 Total		14,326.61		96,239.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				805.92
		Major Account 490000 Total				805.92
		Fund 56650 Revenues Total		14,326.61		6,706,709.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191,494.76		1,023,281.84	
		511300 OVERTIME PAYMENTS	94.10		560.42	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	15,268.76		106,822.41	
		512200 SICK LEAVE EXPENSE	9,872.46		58,605.37	
		512300 HOLIDAY LEAVE EXPENSE	11,366.61		56,405.27	
		512500 FUNERAL LEAVE EXPENSE			397.50	
		515100 RETIREMENT PLANS EXPENSE	17,080.00		93,306.36	
		515200 FICA EXPENSE	16,351.39		89,530.43	
		515500 HEALTH INSURANCE EXPENSE	40,456.91		209,319.65	
		516300 EMPLOYEE ASSISTANCE PRO			441.00	

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			23,919.97	
		Major Account 510000 Total	301,984.99		1,663,090.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	689.68		3,720.73	
		521400 CIO CHARGES	94.50		91,556.25	
		521401 CNC COSTS			127,575.38	
		521410 OCIO-HARDWARE NON CAP			22,768.00	
		521441 OCIO-COMMUNICATIONS			5,487.12	
		521450 OCIO - IT CONSULTING			77,452.50	
		521460 E1 MAINTENANCE			217,179.95	
		521500 PUBLICATION & PRINT EXP	354.71		11,595.58	
		521900 AWARDS EXPENSE			121.50	
		522100 DUES & SUBSCRIPTION EXP			6,900.00	
		522200 CONFERENCE REGISTRATION			600.00	
		522201 TRAINING REGISTRATION			578.00	
		524600 RENT EXPENSE-BUILDINGS	3,727.23		18,636.15	
		524900 RENT EXP-DEPR SURCHARGE	1,426.01		7,130.05	
		531100 OFFICE SUPPLIES EXPENSE	1,086.24		1,304.41	
		531200 IT SUPPLIES			5.89	
		532100 NON-CAPITALIZED ASSET PUR			895.00	
		532200 PERSONAL COMPUTING EQUIPMENT	9.99		33.98	
		534900 MISCELLANEOUS SUP EXP	26.13		129.14	
		541200 PURCHASING ASSESSMENT			970.00	
		543200 IT CONSULTING-HW/SW SUPP	6,930.00		34,650.00	
		548700 REFUSE/RECYCLING	12.00		36.00	
		555340 COTS MAINTENANCE	54,166.00		60,732.42	
		555510 SAAS SUBSCRIPTION FEES	99,327.00		1,255,856.00	
		Major Account 520000 Total	167,849.49		1,945,914.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,313.34		1,313.34	
		571600 MEALS - TAXABLE			58.95	
		571800 MEALS - TRAVEL STATUS			246.93	
		572100 COMMERCIAL TRANSPORTATION			666.72	
		574500 PERSONAL VEHICLE MILEAGE			166.60	
		575100 MISC TRAVEL EXPENSE			200.00	
		Major Account 570000 Total	1,313.34		2,652.54	
Expenditures	580000	Capital Outlay				

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	580000	Capital Outlay				
	583420	MIDRANGE COMPUTING EQUIP			9,798.86	
	587400	MASTER LEASE	8,953.93		26,861.79	
		Major Account 580000 Total	8,953.93		36,660.65	
		Fund 56650 Expenditures Total	480,101.75		3,648,317.46	
		Fund 56650 Total	135,209.39	135,209.39	10,147,729.18	10,147,729.18

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	680,204.03		5,471,701.16	
		Fund 66510 Assets Total	680,204.03		5,471,701.16	
Liabilities	200000	Liabilities				
		211359 2020A 48 MO DESKTOPS/LAPTOPS				655.80
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74-		919.89
		211361 2020A 60 MO NETWORK EQUIPMENT		67,723.21-		1,467.60
		211362 2020A 60 MO MACHINERY				32.62
		211363 2021A 48 MO LAPTOPS				1,227.19
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		336,961.00
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		366,091.23
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		179,504.47
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		49,388.21
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		646,822.53
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		341,202.29
		211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		170,152.77
		211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		155,709.59
		211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		180,539.77
		211373 2023A 60 MO NETWORK		83,401.77		1,437,141.75
		211374 2023A 48 MO LAPTOPS PCS		40,742.64		275,661.81
		211375 2023B 60 MO PRINTER LAPTOPS PC		579,174.45-		112,650.96-
		211376 2023B 60 MO LAUNDRY EQUIPMENT		30,213.59-		6,614.94-
		211377 2024A 60 MO TSB FLEET VEHICLE		52,113.89		211,604.62
		211378 2025A 60 MO MIDRANGE COMPUTERS		8,953.93		26,861.79
		211379 2025A 60 MO SWITCHES		78,441.26		235,323.78
		211381 2025A 60 MO RADIO TOWER		6,846.25		20,538.75
		211382 2025A 48 MO LAPTOPS/PCS		93,976.97		281,930.91
		211900 AAI DUE TO VENDOR (SYSTE		671,228.69		671,228.69
		Fund 66510 Liabilities Total		680,204.03		5,471,701.16
		Fund 66510 Total	680,204.03	680,204.03	5,471,701.16	5,471,701.16

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				42,012.74
	Major Account 480000 Total				42,012.74
	Fund 66534 Revenues Total				42,012.74
	Fund 66534 Total				

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	263,553.76		973,527.30	
		Fund 76540 Assets Total	263,553.76		973,527.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		263,553.76		973,439.67
		Fund 76540 Liabilities Total		263,553.76		973,527.30
		Fund 76540 Total	263,553.76	263,553.76	973,527.30	973,527.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,460,656.15-		5,412,441.17	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING			44,007.93-	
		Fund 76550 Assets Total	5,460,656.15-		5,387,473.85	
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		342.00-		902.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211216 BROE REAL ESTATE SVCS UNC				95.00
		211217 CAPITOL PARKING		30.00		283,755.93-
		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				49,507.80-
		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				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				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		116.38-		408,977.48
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE				80,330.30
	211299 COLLEGES LIFE/LTD				34,871.70-
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM				6.25-
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				15.40-
	211369 AMERITAS				4,576.27-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		830.00		16,135.21
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		7,255.44		29,803.05
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD		95.48		680.88
	211413 NONRES PER SERV WHOLD		610.80		7,382.51
	211416 NONRES PER SERV WHOLD		598.00		2,118.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				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		3,964.58		1,532,132.44
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		842,288.23-		46,977.37-
	213102 OASDI-EMPLOYER CONTRIB		842,288.23-		15,283.64-
	213103 MEDICARE EMPLOYEE SHARE		254,193.44-		10,915.06-
	213104 MEDICARE EMPLOYER SHARE		254,193.41-		10,262.44-
	213105 STATE WITHHOLDING TAX		1,558,017.41-		3,436,837.34
	213106 FEDERAL WITHHOLDING TAX		1,726,055.41-		31,476.43

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		2,582.11		66,965.39
		213111 STATE TAX LEVIES		804.95-		634.37-
		213190 ACCRUED TAXES				1,766.01
		213191 BURDEN CLEARING - TAX				597.95-
		215002 CHILD SUPPORT		1,308.15		5,516.27
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE				70.50
		215009 WAGE ATTACHMENT FEES		368.75		475.97
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		5,460,656.15-		5,387,455.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	5,460,656.15-	5,460,656.15-	5,387,473.85	5,387,473.85

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.17		1,672.90	
		Fund 26500 Assets Total	4.17		1,672.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,651.01
		Fund 26500 Fund Equity Total				1,651.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.17		21.89
		Major Account 480000 Total		4.17		21.89
		Fund 26500 Revenues Total		4.17		21.89
		Fund 26500 Total	4.17	4.17	1,672.90	1,672.90

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	4,887.40-		146,988.69	
	139901	AR INVOICED (SYSTEM)	1,600.00-			
		Fund 26501 Assets Total	6,487.40-		146,988.69	
Liabilities	200000	Liabilities				
	215101	SALES TAX				285.83
		Fund 26501 Liabilities Total				285.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				152,391.90
		Fund 26501 Fund Equity Total				152,391.90
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				539.85
		Major Account 470000 Total				539.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		380.15		1,904.72
	483200	BUILDING & SPACE RENTAL				3,200.00
	484100	OPERATING DONATIONS & CO				103.86
		Major Account 480000 Total		380.15		5,208.58
		Fund 26501 Revenues Total		380.15		5,748.43
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	176.29		176.29	
	523201	NATURAL GAS	66.26		761.26	
	526100	REP & MAINT-REAL PROPERT			935.50	
	533100	HOUSEHOLD & INSTIT EXP			724.96	
	534600	ED & RECREATIONAL SUP EX	6,625.00		6,979.96	
	534800	CONST & MAINT SUP EXP			1,859.50	
		Major Account 520000 Total	6,867.55		11,437.47	
		Fund 26501 Expenditures Total	6,867.55		11,437.47	
		Fund 26501 Total	380.15	380.15	158,426.16	158,426.16

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	39.24		15,730.20	
		Fund 26502 Assets Total	39.24		15,730.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,536.03
		Fund 26502 Fund Equity Total				15,536.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.24		194.17
		Major Account 480000 Total		39.24		194.17
		Fund 26502 Revenues Total		39.24		194.17
		Fund 26502 Total	39.24	39.24	15,730.20	15,730.20

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	36.85		14,772.19	
		Fund 26503 Assets Total	36.85		14,772.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,589.85
		Fund 26503 Fund Equity Total				14,589.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.85		182.34
		Major Account 480000 Total		36.85		182.34
		Fund 26503 Revenues Total		36.85		182.34
		Fund 26503 Total	36.85	36.85	14,772.19	14,772.19

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	6,608.64		2,668,332.12	
	139901	AR INVOICED (SYSTEM)	36,340.48		101.84	
		Fund 26560 Assets Total	42,949.12		2,668,433.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		670.00		670.00
		Fund 26560 Liabilities Total		670.00		670.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,302,876.84
		Fund 26560 Fund Equity Total				2,302,876.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,656.40		30,725.45
	482100	LAND USE REVENUE		36,340.48		36,340.48
		Major Account 480000 Total		42,996.88		67,065.93
Revenues	490000	Other Financing Sources				
	491301	DISPOSAL - PROCEEDS				313,330.00
		Major Account 490000 Total				313,330.00
		Fund 26560 Revenues Total		42,996.88		380,395.93
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			15.45	
	521500	PUBLICATION & PRINT EXP			64.80	
	523202	ELECTRICITY	47.76		258.56	
	542500	ENG & ARCH SERVICES	670.00		15,170.00	
		Major Account 520000 Total	717.76		15,508.81	
		Fund 26560 Expenditures Total	717.76		15,508.81	
		Fund 26560 Total	43,666.88	43,666.88	2,683,942.77	2,683,942.77

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,513,620.86		12,899,815.66	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	39,133.73		47,136.63	
		Fund 56500 Assets Total	2,552,754.59		12,948,737.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,648.84-		82,271.31
		211900 AAI DUE TO VENDOR (SYSTE		1,974,609.25		2,060,863.75
		Fund 56500 Liabilities Total		1,962,960.41		2,143,135.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,652,225.47
		Fund 56500 Fund Equity Total				9,652,225.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		149,424.95		621,124.47
		Major Account 470000 Total		149,424.95		621,124.47
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL		4,022,980.79		20,144,651.50
		483400 OTHER RENTAL REVENUE		11,259.60		60,298.00
		484900 OTHER PRIVATE SOURCES		87.20		330.40
		Major Account 480000 Total		4,034,327.59		20,205,279.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,219.00		4,609.42
		493200 OPERATING TRANSFERS OUT				694,372.28-
		Major Account 490000 Total		1,219.00		689,762.86-
		Fund 56500 Revenues Total		4,184,971.54		20,136,641.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	380,544.82		2,095,087.98	
		511300 OVERTIME PAYMENTS	4,875.43		34,586.45	
		511400 ON CALL PAY	17,295.58		96,715.57	
		511500 SHIFT DIFFERENTIAL PYMT	19,336.95		109,847.55	
		511800 COMPENSATORY TIME PAID	592.50		16,751.22	
		512100 VACATION LEAVE EXPENSE	47,171.47		226,685.74	
		512200 SICK LEAVE EXPENSE	22,179.56		119,417.92	
		512300 HOLIDAY LEAVE EXPENSE	23,631.60		117,676.41	
		512400 MILITARY LEAVE EXPENSE	1,764.30		3,472.70	
		512500 FUNERAL LEAVE EXPENSE	425.22		9,292.41	
		512600 CIVIL LEAVE EXPENSE			1,235.37	

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				
		512700 INJURY LEAVE EXPENSE			2,056.12	
		515100 RETIREMENT PLANS EXPENSE	38,774.24		212,122.30	
		515200 FICA EXPENSE	36,657.29		201,854.17	
		515500 HEALTH INSURANCE EXPENSE	140,639.72		703,611.30	
		516300 EMPLOYEE ASSISTANCE PRO			1,386.00	
		516500 WORKERS COMP PREMIUMS			56,495.56	
		Major Account 510000 Total	733,888.68		4,008,294.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.66		354.75	
		521400 CIO CHARGES	6,107.73		141,076.69	
		521500 PUBLICATION & PRINT EXP	1,785.50		4,580.79	
		521900 AWARDS EXPENSE	18.75		295.17	
		522100 DUES & SUBSCRIPTION EXP	460.00		526.00	
		522201 TRAINING REGISTRATION			2,409.00	
		522600 JOB APPLICANT EXPENSE	760.66		760.66	
		522800 E-COMMERCE OPER EXP	29.30		259.23	
		523201 NATURAL GAS	59,988.31		262,509.30	
		523202 ELECTRICITY	253,918.84		1,547,497.51	
		523203 WATER	16,982.86		148,677.36	
		523204 SEWER	13,607.04		130,442.31	
		523205 CHILLED WATER	35,529.54		208,960.77	
		523207 PROPANE			123.59	
		523208 STEAM	13,785.11		60,768.05	
		523219 OTHER UTILITY	1,971.93		3,637.94	
		524600 RENT EXPENSE-BUILDINGS	1,952,006.82		9,807,801.09	
		524900 RENT EXP-DEPR SURCHARGE	760.73		3,803.65	
		525500 RENT EXP-OTHER PERS PROP	397.85		11,446.49	
		526100 REP & MAINT-REAL PROPERT	136,303.67		733,560.62	
		527200 REP & MAINT-MOTOR VEHICL	12,130.29		27,774.81	
		527203 REP & MAINT-MV-GROUNDS EQUIP			1,363.67	
		531100 OFFICE SUPPLIES EXPENSE	840.27		2,701.05	
		531200 IT SUPPLIES	39.94		200.08	
		532100 NON-CAPITALIZED EQUIP PU	4,625.91		12,928.98	
		533100 HOUSEHOLD & INSTIT EXP	34,553.95		183,062.14	
		534500 AGRICULTURAL SUPPLIES EX	5,618.32		43,962.06	
		534600 ED & RECREATIONAL SUP EX			75.00	
		534800 CONST & MAINT SUP EXP	32,166.29		267,977.57	
		534900 MISCELLANEOUS SUP EXP	733.85		1,951.12	
		538100 VEHICLE & EQUIP SUP EXP	15,175.36		52,950.79	

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				
		539100 INDIRECT COST ALLOWANCE	54,980.26		274,901.34	
		541100 ACCTG & AUDITING SERVICES			50,298.00	
		541200 PURCHASING ASSESSMENT			18,878.00	
		542100 SOS TEMP SERV - PERSONNEL	5,540.19		8,760.04	
		542500 ENG & ARCH SERVICES	23,906.25		33,131.25	
		543500 MGT CONSULTANT SERVICES	430.00		2,236.00	
		547100 EDUCATIONAL SERVICES	230.00		230.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,052.66		97,278.94	
		548600 PEST CONTROL	4,671.42		36,953.36	
		548700 REFUSE/RECYCLING	20,245.45		122,634.28	
		549200 JANITORIAL/SECURITY SRVS	105,264.69		466,069.92	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		1,800.00	
		554900 OTHER CONTRACTUAL SERVICES			1,168.25	
		555340 COTS MAINTENANCE	23,110.00		23,110.00	
		555510 SAAS SUBSCRIPTION FEES			54,686.04	
		556100 INSURANCE EXPENSE	284.15		55,309.43	
		557100 PROPERTY TAX EXPENSE			65.28	
		559100 OTHER OPERATING EXP			12.28-	
		Major Account 520000 Total	2,860,411.55		14,911,936.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			330.00	
		571800 MEALS - TRAVEL STATUS			318.50	
		573100 STATE-OWNED TRANSPORT	464.83		1,019.43	
		574500 PERSONAL VEHICLE MILEAGE	412.30		3,429.30	
		Major Account 570000 Total	877.13		5,097.23	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			27,477.96	
		582400 MACHINERY & EQUIPMENT			30,504.78	
		Major Account 580000 Total			57,982.74	
		Fund 56500 Expenditures Total	3,595,177.36		18,983,310.83	
		Fund 56500 Total	6,147,931.95	6,147,931.95	31,932,048.12	31,932,002.04

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	12,335.87		772,833.96	
		139901 AR INVOICED (SYSTEM)	350.00-		600.00-	
		Fund 56550 Assets Total	11,985.87		772,233.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		258.14-		
		Fund 56550 Liabilities Total		258.14-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,928.80
		Fund 56550 Fund Equity Total				710,928.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,866.35		9,004.87
		483200 BUILDING & SPACE RENTAL		1,650.00		7,890.00
		483400 OTHER RENTAL REVENUE		535.00		6,665.00
		484900 OTHER PRIVATE SOURCES		270.00		1,840.00
		486200 CONTRIBUTIONS		14,970.00		72,060.00
		Major Account 480000 Total		19,291.35		97,459.87
		Fund 56550 Revenues Total		19,291.35		97,459.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,228.51		6,517.44	
		511300 OVERTIME PAYMENTS	3.40		28.66	
		512100 VACATION LEAVE EXPENSE	84.09		785.63	
		512200 SICK LEAVE EXPENSE	58.50		238.78	
		512300 HOLIDAY LEAVE EXPENSE	72.12		530.54	
		515100 RETIREMENT PLANS EXPENSE	108.24		606.33	
		515200 FICA EXPENSE	102.96		580.53	
		515500 HEALTH INSURANCE EXPENSE	314.19		1,594.55	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			313.90	
		Major Account 510000 Total	1,972.01		11,221.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	131.98		1,745.56	
		522201 TRAINING REGISTRATION			34.00	
		522800 E-COMMERCE OPER EXP	2.01		4.11	
		523202 ELECTRICITY	696.91		3,402.63	
		526100 REP & MAINT-REAL PROPERT	1,652.42		2,662.10	
		533100 HOUSEHOLD & INSTIT EXP			99.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX			1,272.17	
		534800 CONST & MAINT SUP EXP	67.00		1,721.97	
		534900 MISCELLANEOUS SUP EXP			930.00	
		539100 INDIRECT COST ALLOWANCE	317.67		1,588.35	
		548600 PEST CONTROL			795.70	
		549200 JANITORIAL/SECURITY SRVS	2,207.34		10,677.56	
		Major Account 520000 Total	5,075.33		24,933.15	
		Fund 56550 Expenditures Total	7,047.34		36,154.71	
		Fund 56550 Total	19,033.21	19,033.21	808,388.67	808,388.67

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	8,444.75-		717,016.43	
		139901 AR INVOICED (SYSTEM)	275.00		6,982.00	
		Fund 56551 Assets Total	8,169.75-		723,998.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,001.42-		44.56
		211900 AAI DUE TO VENDOR (SYSTE		2,026.51		7,001.51
		Fund 56551 Liabilities Total		1,025.09		7,046.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				837,418.78
		Fund 56551 Fund Equity Total				837,418.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,793.04		9,370.64
		483200 BUILDING & SPACE RENTAL		6,495.00		34,389.00
		483400 OTHER RENTAL REVENUE		900.00		4,800.00
		486200 CONTRIBUTIONS		63,123.00		306,631.50
		Major Account 480000 Total		72,311.04		355,191.14
		Fund 56551 Revenues Total		72,311.04		355,191.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,119.08		20,990.30	
		511300 OVERTIME PAYMENTS	21.08		217.79	
		511400 ON CALL PAY			40.30	
		511500 SHIFT DIFFERENTIAL PYMT			.45	
		512100 VACATION LEAVE EXPENSE	64.91		2,320.57	
		512200 SICK LEAVE EXPENSE	309.50		1,329.26	
		512300 HOLIDAY LEAVE EXPENSE	236.54		1,166.26	
		515100 RETIREMENT PLANS EXPENSE	355.85		1,952.12	
		515200 FICA EXPENSE	340.23		1,877.91	
		515500 HEALTH INSURANCE EXPENSE	1,012.64		5,063.24	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			488.22	
		Major Account 510000 Total	6,459.83		35,459.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	372.18		2,449.69	
		521900 AWARDS EXPENSE	49.50		49.50	
		522201 TRAINING REGISTRATION			17.00	
		523202 ELECTRICITY	2,477.84		12,689.87	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,050.90		25,012.70	
		526100 REP & MAINT-REAL PROPERT	11,817.73		133,552.81	
		532100 NON-CAPITALIZED EQUIP PU	3,300.00		3,300.00	
		534800 CONST & MAINT SUP EXP	82.12		1,686.71	
		539100 INDIRECT COST ALLOWANCE	51,851.22		259,256.10	
		542500 ENG & ARCH SERVICES			370.00	
		548600 PEST CONTROL	44.56		1,814.16	
		Major Account 520000 Total	75,046.05		440,198.54	
		Fund 56551 Expenditures Total	81,505.88		475,657.56	
		Fund 56551 Total	73,336.13	73,336.13	1,199,655.99	1,199,655.99

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	2,511.33		71,916.67	
		Fund 26540 Assets Total	2,511.33		71,916.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,481.16
		Fund 26540 Fund Equity Total				52,481.16
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,337.73		13,526.01
		Major Account 470000 Total		2,337.73		13,526.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		173.60		1,035.71
	484500	REIMB NON-GOVT SOURCES				5,065.00
		Major Account 480000 Total		173.60		6,100.71
		Fund 26540 Revenues Total		2,511.33		19,626.72
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			38.10	
	539100	INDIRECT COST ALLOWANCE			153.11	
		Major Account 520000 Total			191.21	
		Fund 26540 Expenditures Total			191.21	
		Fund 26540 Total	2,511.33	2,511.33	72,107.88	72,107.88

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	614.61		246,407.95	
		Fund 56511 Assets Total	614.61		246,407.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				243,366.43
		Fund 56511 Fund Equity Total				243,366.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		614.61		3,041.52
		Major Account 480000 Total		614.61		3,041.52
		Fund 56511 Revenues Total		614.61		3,041.52
		Fund 56511 Total	614.61	614.61	246,407.95	246,407.95

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	679,364.82		4,545,456.86	
		139901 AR INVOICED (SYSTEM)	70,023.34		435,624.17	
		145100 RAW MATERIALS	28,084.24		697,455.44	
		145200 WORK-IN-PROCESS	89,233.29-		131,594.40	
		145300 FINISHED GOODS			80,593.99	
		151100 PREPAID EXPENSES			501,133.50	
		Fund 56512 Assets Total	688,239.11		6,391,858.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		57,583.20-		43,667.01
		211900 AAI DUE TO VENDOR (SYSTE		29,377.10		103,765.34
		215100 DUE TO FUND - SHORT TERM				200.07
		Fund 56512 Liabilities Total		28,206.10-		147,632.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,936,592.90
		Fund 56512 Fund Equity Total				5,936,592.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		735,676.53		3,292,309.56
		472200 REPROD & PUBLICATIONS		860,209.98		2,464,205.26
		Major Account 470000 Total		1,595,886.51		5,756,514.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,747.25		54,541.60
		Major Account 480000 Total		10,747.25		54,541.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				41.40
		Major Account 490000 Total				41.40
		Fund 56512 Revenues Total		1,606,633.76		5,811,097.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,542.67		488,661.15	
		511300 OVERTIME PAYMENTS	200.29		2,055.42	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	8,649.63		39,328.42	
		512200 SICK LEAVE EXPENSE	5,959.12		33,177.46	
		512300 HOLIDAY LEAVE EXPENSE	5,413.24		26,526.35	
		512500 FUNERAL LEAVE EXPENSE			320.00	
		515100 RETIREMENT PLANS EXPENSE	7,941.28		44,387.03	
		515200 FICA EXPENSE	7,536.50		41,258.85	

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				
		515500 HEALTH INSURANCE EXPENSE	29,812.41		149,242.93	
		516300 EMPLOYEE ASSISTANCE PRO			378.00	
		516500 WORKERS COMP PREMIUMS			13,064.88	
		Major Account 510000 Total	154,055.14		838,900.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	471,701.60		2,690,532.69	
		521101 PRESORT ENVELOPES	25,919.00		113,343.99	
		521102 PRESORT FLATS	2,935.74		14,585.45	
		521300 FREIGHT EXPENSE	884.35		5,455.55	
		521400 CIO CHARGES	9,674.20		75,666.50	
		521500 PUBLICATION & PRINT EXP	177.64		336.75	
		521900 AWARDS EXPENSE	19.40		19.40	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522201 TRAINING REGISTRATION			510.00	
		522600 JOB APPLICANT EXPENSE	148.80		448.54	
		524600 RENT EXPENSE-BUILDINGS	25,289.06		126,445.30	
		524900 RENT EXP-DEPR SURCHARGE	6,335.92		31,679.60	
		525500 RENT EXP-OTHER PERS PROP	15,371.43		107,680.33	
		526100 REP & MAINT-REAL PROPERT			1,104.98	
		527100 REP & MAINT-OFFICE EQUIP			554,305.70	
		527200 REP & MAINT-MOTOR VEHICL	5,274.07		5,274.07	
		527800 REP & MAINT-OTHER PROPER	23,758.72		181,559.88	
		527803 EQUIPMENT PARTS	4,059.00		17,706.84	
		531100 OFFICE SUPPLIES EXPENSE	115.28		971.64	
		531200 IT SUPPLIES			50.50	
		531500 SUPPLIES USED FOR PRODUC	150.05		1,507.22	
		532100 NON-CAPITALIZED EQUIP PU			926.36	
		534900 MISCELLANEOUS SUP EXP	20,050.03		119,780.67	
		534903 RESALE PAPER SUPPLIES	30,714.97		224,602.10	
		534904 CI SHOP SUPPLIES			438.48	
		538100 VEHICLE & EQUIP SUP EXP	136.09		665.14	
		539100 INDIRECT COST ALLOWANCE	12,730.42-		56,979.26-	
		541100 ACCTG & AUDITING SERVICES			33,287.00	
		542100 SOS TEMP SERV - PERSONNEL	7,213.48		23,674.81	
		547904 OUTSIDE SERVICES	12,251.50		52,633.65	
		549100 LAUNDRY SERVICES	342.14		1,876.18	
		555100 DATA PROC SOFTW LIC FEE			1,204.51	
		555340 COTS MAINTENANCE			509.15	
		556100 INSURANCE EXPENSE			299.00	

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				
	559100 OTHER OPERATING EXP	256.22-		1,573.66-	
	Major Account 520000 Total	649,535.83		4,330,929.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	689.50		3,280.94	
	Major Account 570000 Total	689.50		3,280.94	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	24,760.23		376,172.54	
	587400 MASTER LEASE			17,908.17	
	Major Account 580000 Total	24,760.23		394,080.71	
	Fund 56512 Expenditures Total	829,040.70		5,567,191.20	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	34,428.84-		190,212.36-	
	814200 ISSUES, TRANSFERS, ADJ	7,102.74-		25,873.41-	
	815100 COST OF GOODS SOLD	279,618.85		1,268,692.95	
	815200 DIRECT LABOR	176,939.42-		1,116,333.60-	
	Fund 56512 Adjustments Total	61,147.85		63,726.42-	
	Fund 56512 Total	1,578,427.66	1,578,427.66	11,895,323.14	11,895,323.14

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	46,163.00		3,516,624.18	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	98.00-		149,822.00	
		Fund 56515 Assets Total	46,065.00		3,843,155.30	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		239.17-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		239.17-		331,854.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,693,728.70
		Fund 56515 Fund Equity Total				2,693,728.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				824,507.00
		472100 SALE OF SUP & MAT		239.17		628,364.12
		Major Account 470000 Total		239.17		1,452,871.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,836.89		42,035.06
		484500 REIMB NON-GOVT SOURCES		159,290.88		368,199.60
		Major Account 480000 Total		168,127.77		410,234.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				556.60
		Major Account 490000 Total				556.60
		Fund 56515 Revenues Total		168,366.94		1,863,662.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,696.70		340,345.69	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	4,709.52		35,264.51	
		512200 SICK LEAVE EXPENSE	11,690.66		27,950.53	
		512300 HOLIDAY LEAVE EXPENSE	3,741.92		19,206.17	
		512500 FUNERAL LEAVE EXPENSE			2,023.27	
		515100 RETIREMENT PLANS EXPENSE	5,604.00		31,808.64	
		515200 FICA EXPENSE	5,398.12		30,896.39	
		515400 LIFE & ACCIDENT INS EXP			.96-	
		515500 HEALTH INSURANCE EXPENSE	17,029.98		85,149.90	
		516300 EMPLOYEE ASSISTANCE PRO			214.20	

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			8,014.82	
		Major Account 510000 Total	102,870.90		581,373.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.79	
		521400 CIO CHARGES			39,224.86	
		521500 PUBLICATION & PRINT EXP	10.22		85.94	
		522100 DUES & SUBSCRIPTION EXP			3,499.00	
		522200 CONFERENCE REGISTRATION			50.00	
		522201 TRAINING REGISTRATION			289.00	
		524600 RENT EXPENSE-BUILDINGS	2,353.09		11,765.45	
		524700 RENT EXP-OTHER REAL PROP			452.55	
		524900 RENT EXP-DEPR SURCHARGE	900.27		4,501.35	
		531100 OFFICE SUPPLIES EXPENSE			349,982.78	
		532100 NON-CAPITALIZED EQUIP PU			63.00	
		534600 ED & RECREATIONAL SUP EX			90.00	
		534900 MISCELLANEOUS SUP EXP	1,608.00		1,631.99	
		539100 INDIRECT COST ALLOWANCE	10,911.78		48,861.23	
		541500 LEGAL SERVICES EXPENSE	3,290.00		3,290.00	
		547100 EDUCATIONAL SERVICES			270.00-	
		555200 SOFTWARE - NEW PURCHASES			87.67	
		559100 OTHER OPERATING EXP	118.51		599.31	
		Major Account 520000 Total	19,191.87		464,204.92	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			411.51	
		573100 STATE-OWNED TRANSPORT			100.56	
		Major Account 570000 Total			512.07	
		Fund 56515 Expenditures Total	122,062.77		1,046,090.15	
		Fund 56515 Total	168,127.77	168,127.77	4,889,245.45	4,889,245.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,745.15-		627,453.24	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	2,200.00		5,200.00	
		Fund 56580 Assets Total	53,545.15-		633,153.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		164.82		164.82
		211900 AAI DUE TO VENDOR (SYSTE		839.26-		839.26-
		215100 DUE TO FUND - SHORT TERM		55,670.72-		202,354.69
		Fund 56580 Liabilities Total		56,345.16-		201,680.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,029.92
		Fund 56580 Fund Equity Total				328,029.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,694.71		203,557.16
		Major Account 470000 Total		20,694.71		203,557.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,876.29		12,068.20
		Major Account 480000 Total		1,876.29		12,068.20
		Fund 56580 Revenues Total		22,571.00		215,625.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,924.78		48,407.93	
		512100 VACATION LEAVE EXPENSE	1,128.12		3,459.21	
		512200 SICK LEAVE EXPENSE	931.97		3,144.87	
		512300 HOLIDAY LEAVE EXPENSE	525.52		2,604.83	
		515100 RETIREMENT PLANS EXPENSE	787.02		4,314.33	
		515200 FICA EXPENSE	741.50		4,095.08	
		515500 HEALTH INSURANCE EXPENSE	2,685.02		13,425.10	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,066.53	
		Major Account 510000 Total	14,723.93		80,555.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.47		459.42	
		521400 CIO CHARGES			3,511.40	
		521500 PUBLICATION & PRINT EXP	127.53		258.96	
		522201 TRAINING REGISTRATION			51.00	
		524600 RENT EXPENSE-BUILDINGS	2,302.18		11,510.90	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	591.42		2,957.10	
		531100 OFFICE SUPPLIES EXPENSE	164.82		164.82	
		534900 MISCELLANEOUS SUP EXP			53.80	
		539100 INDIRECT COST ALLOWANCE	1,818.64		7,964.92	
		555340 COTS MAINTENANCE			4,207.12	
		556100 INSURANCE EXPENSE			474.00	
		Major Account 520000 Total	5,047.06		31,613.44	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			13.17	
		Major Account 570000 Total			13.17	
		Fund 56580 Expenditures Total	19,770.99		112,182.29	
		Fund 56580 Total	33,774.16-	33,774.16-	745,335.53	745,335.53

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	3,095.34		1,990,717.45	
		Fund 26590 Assets Total	3,095.34		1,990,717.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,057,722.88
		Fund 26590 Fund Equity Total				2,057,722.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,970.07		24,969.40
		Major Account 480000 Total		4,970.07		24,969.40
		Fund 26590 Revenues Total		4,970.07		24,969.40
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	133.23		6,376.38	
	516200	TUITION ASSISTANCE	1,741.50		85,598.45	
		Major Account 510000 Total	1,874.73		91,974.83	
		Fund 26590 Expenditures Total	1,874.73		91,974.83	
		Fund 26590 Total	4,970.07	4,970.07	2,082,692.28	2,082,692.28

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	556,189.16		814,371.63	
		Fund 28010 Assets Total	556,189.16		814,371.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		94,166.04		94,166.04
		Fund 28010 Liabilities Total		94,166.04		94,166.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				186,524.05
		Fund 28010 Fund Equity Total				186,524.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		772.45		4,925.02
	486203	ADMIN FEE - ARRA		926.08		4,410.53
		Major Account 480000 Total		1,698.53		9,335.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				126.04
	493100	OPERATING TRANSFERS IN		616,027.11		1,116,027.11
		Major Account 490000 Total		616,027.11		1,116,153.15
		Fund 28010 Revenues Total		617,725.64		1,125,488.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,335.99		123,447.51	
	512100	VACATION LEAVE EXPENSE	3,149.42		17,260.96	
	512200	SICK LEAVE EXPENSE	794.63		3,948.80	
	512300	HOLIDAY LEAVE EXPENSE	1,383.17		6,977.09	
	515100	RETIREMENT PLANS EXPENSE	2,071.40		11,354.27	
	515200	FICA EXPENSE	1,848.87		10,263.12	
	515500	HEALTH INSURANCE EXPENSE	10,588.94		52,944.63	
	516300	EMPLOYEE ASSISTANCE PRO			75.60	
	516500	WORKERS COMP PREMIUMS			2,927.13	
		Major Account 510000 Total	42,172.42		229,199.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.85		223.74	
	521400	CIO CHARGES	1,341.80		7,149.47	
	521500	PUBLICATION & PRINT EXP	72.30		177.36	
	522201	TRAINING REGISTRATION			102.00	
	524600	RENT EXPENSE-BUILDINGS	607.62		3,038.10	
	524900	RENT EXP-DEPR SURCHARGE	232.47		1,162.35	
	534900	MISCELLANEOUS SUP EXP	13.07		147.07	

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				
		541100 ACCTG & AUDITING SERVICES			73,122.00	
		541200 PURCHASING ASSESSMENT			847.00	
		543500 MGT CONSULTANT SERVICES	94,371.79		191,858.95	
		554900 OTHER CONTRACTUAL SERVICES	16,830.20		84,315.35	
		559100 OTHER OPERATING EXP	60.00		60.00	
		Major Account 520000 Total	113,530.10		362,203.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			404.66	
		Major Account 570000 Total			404.66	
		Fund 28010 Expenditures Total	155,702.52		591,807.16	
		Fund 28010 Total	<u>711,891.68</u>	<u>711,891.68</u>	<u>1,406,178.79</u>	<u>1,406,178.79</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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.72
		Fund 28020 Fund Equity Total				2.72
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				2.72-
		Major Account 480000 Total				2.72-
		Fund 28020 Revenues Total				2.72-
		Fund 28020 Total				

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	74,262.44-		1,672,820.67	
		139901 AR INVOICED (SYSTEM)	94,540.40		660,092.00	
		Fund 58010 Assets Total	20,277.96		2,332,912.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,237,401.64
		Fund 58010 Fund Equity Total				2,237,401.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		376,447.67		2,537,632.98
		Major Account 470000 Total		376,447.67		2,537,632.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,620.75		20,852.35
		Major Account 480000 Total		4,620.75		20,852.35
		Fund 58010 Revenues Total		381,068.42		2,558,485.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,369.99		102,477.61	
		511200 TEMPORARY SALARIES-WAGE	278,936.97		1,882,122.06	
		511300 OVERTIME PAYMENTS	2,249.85		46,156.19	
		511500 SHIFT DIFFERENTIAL PYMT	1,579.70		21,257.65	
		511800 COMPENSATORY TIME PAID			16.46	
		512100 VACATION LEAVE EXPENSE	498.18		8,133.24	
		512200 SICK LEAVE EXPENSE	274.96		4,865.76	
		512300 HOLIDAY LEAVE EXPENSE	1,112.77		5,486.55	
		512600 CIVIL LEAVE EXPENSE			117.39	
		515100 RETIREMENT PLANS EXPENSE	1,666.16		9,057.55	
		515200 FICA EXPENSE	22,293.27		153,130.69	
		515500 HEALTH INSURANCE EXPENSE	31,175.16		147,951.83	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516400 UNEMPLOYM COMP INS EXP			30,791.30	
		516500 WORKERS COMP PREMIUMS			39,362.97	
		Major Account 510000 Total	360,157.01		2,450,977.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	143.30		2,149.58	
		521500 PUBLICATION & PRINT EXP			340.74	
		522201 TRAINING REGISTRATION			68.00	
		524600 RENT EXPENSE-BUILDINGS	222.12		1,110.60	
		524700 RENT EXP-OTHER REAL PROP	186.15		1,197.30	

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				
		524900 RENT EXP-DEPR SURCHARGE	19.57		97.85	
		531200 IT SUPPLIES	4.50		16.49	
		534900 MISCELLANEOUS SUP EXP	33.07		2,619.84	
		541100 ACCTG & AUDITING SERVICES			3,534.00	
		541200 PURCHASING ASSESSMENT			661.00	
		Major Account 520000 Total	608.71		11,795.40	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	24.74		201.25	
		Major Account 570000 Total	24.74		201.25	
		Fund 58010 Expenditures Total	360,790.46		2,462,974.30	
		Fund 58010 Total	381,068.42	381,068.42	4,795,886.97	4,795,886.97

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	6,592.00-		289,652.55	
		139901 AR INVOICED (SYSTEM)	174.64		105,725.31	
		Fund 58030 Assets Total	6,417.36-		395,377.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,921.00-		
		211900 AAI DUE TO VENDOR (SYSTE		16,755.11		17,439.00
		Fund 58030 Liabilities Total		8,834.11		17,439.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				455,011.85
		Fund 58030 Fund Equity Total				455,011.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,127.64		272,846.84
		Major Account 470000 Total		6,127.64		272,846.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,153.49		6,086.26
		483200 BUILDING & SPACE RENTAL				2,642.19
		Major Account 480000 Total		1,153.49		8,728.45
		Fund 58030 Revenues Total		7,281.13		281,575.29
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	220,341.08-		10,554.24	
		521431 OCIO-SOFTWARE RENEWAL	221,490.68		221,490.68	
		521900 AWARDS EXPENSE	161.53		347.66	
		522100 DUES & SUBSCRIPTION EXP			6,368.17	
		522200 CONFERENCE REGISTRATION			1,595.00	
		523900 TEAMMATE RECOGNITION	61.42		171.42	
		524600 RENT EXPENSE-BUILDINGS	3,150.94		15,754.70	
		524900 RENT EXP-DEPR SURCHARGE	1,130.84		5,654.20	
		531100 OFFICE SUPPLIES EXPENSE			117.55	
		534600 ED & RECREATIONAL SUP EX	12,989.00		44,382.00	
		534900 MISCELLANEOUS SUP EXP	353.10		1,379.97	
		542100 SOS TEMP SERV - PERSONNEL	1,836.21		9,995.20	
		547100 EDUCATIONAL SERVICES	1,250.00		37,700.00	
		554130 VIDEO SERVICES	46.29		547.32	
		Major Account 520000 Total	22,128.93		356,058.11	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			1,595.20	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	178.50		178.50	
		572100 COMMERCIAL TRANSPORTATIO	64.57		577.67	
		573100 STATE-OWNED TRANSPORT			78.20	
		574500 PERSONAL VEHICLE MILEAGE	124.60		124.60	
		575100 MISC TRAVEL EXPENSE	36.00		36.00	
		Major Account 570000 Total	403.67		2,590.17	
		Fund 58030 Expenditures Total	22,532.60		358,648.28	
		Fund 58030 Total	16,115.24	16,115.24	754,026.14	754,026.14

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	1,531.09-		20,568.79	
		Fund 58040 Assets Total	1,531.09-		20,568.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,367.09		2,367.09
		Fund 58040 Liabilities Total		2,367.09		2,367.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,370.91
		Fund 58040 Fund Equity Total				22,370.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.30		278.27
		Major Account 480000 Total		55.30		278.27
		Fund 58040 Revenues Total		55.30		278.27
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	2,367.09		2,367.09	
	523900	TEAMMATE RECOGNITION	51.03		545.03	
		Major Account 520000 Total	2,418.12		2,912.12	
Expenditures	570000	Travel Expenses				
	571100	LODGING	440.00		440.00	
	571800	MEALS - TRAVEL STATUS	159.60		159.60	
	573100	STATE-OWNED TRANSPORT	935.76		935.76	
		Major Account 570000 Total	1,535.36		1,535.36	
		Fund 58040 Expenditures Total	3,953.48		4,447.48	
		Fund 58040 Total	2,422.39	2,422.39	25,016.27	25,016.27

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				21,397.55-
		Major Account 480000 Total				21,397.55-
		Fund 68010 Revenues Total				21,397.55-
		Fund 68010 Total				

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	960.35		490,840.86	
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68015 Assets Total	960.35		515,840.86	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		211900 AAI DUE TO VENDOR (SYSTE		8,247.06-		57,308.41
		215100 DUE TO FUND				141.67
		Fund 68015 Liabilities Total		8,247.06-		60,910.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,278,234.82
		Fund 68015 Fund Equity Total				1,278,234.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,621.95		13,900.52
		486200 CONTRIBUTIONS		488,627.37		2,470,611.99
		486201 PREMIUM PAYMENT				792.43
		486500 MISCELLANEOUS ADJUSTMENT				21,397.55
		Major Account 480000 Total		490,249.32		2,506,702.49
		Fund 68015 Revenues Total		490,249.32		2,506,702.49
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	481,041.91		3,330,007.31	
		Major Account 520000 Total	481,041.91		3,330,007.31	
		Fund 68015 Expenditures Total	481,041.91		3,330,007.31	
		Fund 68015 Total	482,002.26	482,002.26	3,845,848.17	3,845,848.17

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	95,690.07-		266,729.67	
		Fund 68016 Assets Total	95,690.07-		266,729.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,293.05-		4,482.43
		Fund 68016 Liabilities Total		3,293.05-		4,482.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				343,777.64
		Fund 68016 Fund Equity Total				343,777.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		899.78		4,265.80
	486200	CONTRIBUTIONS		127,755.66		641,322.98
		Major Account 480000 Total		128,655.44		645,588.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		140,000.00-		140,000.00-
		Major Account 490000 Total		140,000.00-		140,000.00-
		Fund 68016 Revenues Total		11,344.56-		505,588.78
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	81,052.46		587,119.18	
		Major Account 520000 Total	81,052.46		587,119.18	
		Fund 68016 Expenditures Total	81,052.46		587,119.18	
		Fund 68016 Total	14,637.61-	14,637.61-	853,848.85	853,848.85

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	663.87		266,157.18	
		Fund 68920 Assets Total	663.87		266,157.18	
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				112,611.50
		Fund 68920 Fund Equity Total				112,611.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		663.87		3,285.29
		Major Account 480000 Total		663.87		3,285.29
		Fund 68920 Revenues Total		663.87		3,285.29
		Fund 68920 Total	663.87	663.87	266,157.18	266,157.18

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	29,269.77-		2,165,407.82	
		Fund 68921 Assets Total	29,269.77-		2,165,407.82	
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				1,204,134.02
		Fund 68921 Fund Equity Total				1,204,134.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,524.09		28,245.24
		Major Account 480000 Total		5,524.09		28,245.24
		Fund 68921 Revenues Total		5,524.09		28,245.24
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	34,793.86		173,471.44	
		Major Account 520000 Total	34,793.86		173,471.44	
		Fund 68921 Expenditures Total	34,793.86		173,471.44	
		Fund 68921 Total	5,524.09	5,524.09	2,338,879.26	2,338,879.26

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	2,550.17		1,022,403.53	
		Fund 68922 Assets Total	2,550.17		1,022,403.53	
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				2,909,976.06
		Fund 68922 Fund Equity Total				2,909,976.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,550.17		21,121.14
		Major Account 480000 Total		2,550.17		21,121.14
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,000,000.00-
		Major Account 490000 Total				2,000,000.00-
		Fund 68922 Revenues Total		2,550.17		1,978,878.86-
		Fund 68922 Total	2,550.17	2,550.17	1,022,403.53	1,022,403.53

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				495,455.96
		Fund 68930 Fund Equity Total				495,455.96
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				495,455.96-
		Major Account 480000 Total				495,455.96-
		Fund 68930 Revenues Total				495,455.96-
		Fund 68930 Total				

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,304.90
	Fund 68932 Fund Equity Total				322,304.90
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				322,304.90-
	Major Account 480000 Total				322,304.90-
	Fund 68932 Revenues Total				322,304.90-
	Fund 68932 Total				

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	99.36		35,612.98	
		Fund 68938 Assets Total	99.36		35,612.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,462.69
		Fund 68938 Fund Equity Total				26,462.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.36		405.99
	486201	PREMIUM PAYMENT		8,671.12		43,565.40
		Major Account 480000 Total		8,770.48		43,971.39
		Fund 68938 Revenues Total		8,770.48		43,971.39
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	8,671.12		34,821.10	
		Major Account 520000 Total	8,671.12		34,821.10	
		Fund 68938 Expenditures Total	8,671.12		34,821.10	
		Fund 68938 Total	8,770.48	8,770.48	70,434.08	70,434.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	146.55		57,999.05	
		Fund 68939 Assets Total	146.55		57,999.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,689.44
		Fund 68939 Fund Equity Total				55,689.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.55		709.71
	486201	PREMIUM PAYMENT		1,556.96		7,910.94
		Major Account 480000 Total		1,703.51		8,620.65
		Fund 68939 Revenues Total		1,703.51		8,620.65
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,556.96		6,311.04	
		Major Account 520000 Total	1,556.96		6,311.04	
		Fund 68939 Expenditures Total	1,556.96		6,311.04	
		Fund 68939 Total	1,703.51	1,703.51	64,310.09	64,310.09

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	2,420,769.94-		19,164,584.42	
		Fund 68960 Assets Total	2,420,769.94-		19,164,584.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		71,568.24		2,667,090.01
		Fund 68960 Liabilities Total		71,568.24		2,667,090.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,985,877.04
		Fund 68960 Fund Equity Total				3,985,877.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50,541.35		175,842.37
	486200	CONTRIBUTIONS		24,170,475.25		121,023,781.41
	486201	PREMIUM PAYMENT		151,378.70		754,860.04
	486500	MISCELLANEOUS ADJUSTMENT				19,392,860.58
		Major Account 480000 Total		24,372,395.30		141,347,344.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000,000.00
	493200	OPERATING TRANSFERS OUT		476,027.11-		976,027.11-
		Major Account 490000 Total		476,027.11-		1,023,972.89
		Fund 68960 Revenues Total		23,896,368.19		142,371,317.29
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	499,361.75		2,389,616.15	
	559100	OTHER OPERATING EXP			71,913.19	
	559101	CLAIMS PAID	25,889,344.62		127,398,170.58	
		Major Account 520000 Total	26,388,706.37		129,859,699.92	
		Fund 68960 Expenditures Total	26,388,706.37		129,859,699.92	
		Fund 68960 Total	23,967,936.43	23,967,936.43	149,024,284.34	149,024,284.34

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.51		1,409.10	
		Fund 78010 Assets Total	3.51		1,409.10	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		3.51		1,409.10
		Fund 78010 Liabilities Total		3.51		1,409.10
		Fund 78010 Total	3.51	3.51	1,409.10	1,409.10

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	543,419.30-		3,249,487.31	
		139901 AR INVOICED (SYSTEM)	66,336.43		201,215.72	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	477,082.87-		3,450,703.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		598,176.95-		
		211900 AAI DUE TO VENDOR (SYSTE		3,000.00-		
		215100 DUE TO FUND - SHORT TERM		5,514.49		5,514.49
		Fund 56571 Liabilities Total		595,662.46-		5,514.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,362,824.49
		Fund 56571 Fund Equity Total				3,362,824.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.77		153.03
		483300 EQUIPMENT LEASE OR RENTA		186,777.76		894,502.17
		Major Account 480000 Total		186,808.53		894,655.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,599.08		769,721.38
		Major Account 490000 Total		4,599.08		769,721.38
		Fund 56571 Revenues Total		191,407.61		1,664,376.58
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	20,714.13		1,321,443.08	
		587400 MASTER LEASE	52,113.89		260,569.45	
		Major Account 580000 Total	72,828.02		1,582,012.53	
		Fund 56571 Expenditures Total	72,828.02		1,582,012.53	
		Fund 56571 Total	404,254.85-	404,254.85-	5,032,715.56	5,032,715.56

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	150,687.31		2,075,009.05	
		139901 AR INVOICED (SYSTEM)	126,675.01		430,201.39	
		Fund 56572 Assets Total	277,362.32		2,505,210.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		91.40		632.79
		211900 AAI DUE TO VENDOR (SYSTE		2,176.17		10,394.05
		Fund 56572 Liabilities Total		2,267.57		11,026.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,990,769.09
		Fund 56572 Fund Equity Total				1,990,769.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		77.96		627.94
		Major Account 470000 Total		77.96		627.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,848.24		21,501.33
		483300 EQUIPMENT LEASE OR RENTA		492,215.12		2,394,941.61
		486500 MISCELLANEOUS ADJUSTMENT				3,484.83
		Major Account 480000 Total		497,063.36		2,419,927.77
		Fund 56572 Revenues Total		497,141.32		2,420,555.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,914.67		191,682.98	
		512100 VACATION LEAVE EXPENSE	2,450.49		20,289.69	
		512200 SICK LEAVE EXPENSE	1,653.55		5,922.62	
		512300 HOLIDAY LEAVE EXPENSE	2,054.43		10,308.62	
		515100 RETIREMENT PLANS EXPENSE	3,075.55		17,087.96	
		515200 FICA EXPENSE	2,900.84		16,251.29	
		515500 HEALTH INSURANCE EXPENSE	9,385.00		46,925.00	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			4,405.56	
		Major Account 510000 Total	56,434.53		313,012.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	225.89		475.22	
		521300 FREIGHT EXPENSE			810.00	
		521400 CIO CHARGES	1,552.75		27,275.55	
		521500 PUBLICATION & PRINT EXP	388.38		887.46	
		521900 AWARDS EXPENSE			10.00	

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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			365.00	
	522201 TRAINING REGISTRATION			187.00	
	524600 RENT EXPENSE-BUILDINGS	13,357.57		61,807.85	
	524900 RENT EXP-DEPR SURCHARGE	950.03		4,750.15	
	526100 REP & MAINT-REAL PROPERT	1,000.00-		709.93	
	527100 REP & MAINT-OFFICE EQUIP			740.00	
	527200 REP & MAINT-MOTOR VEHICL	50,628.93		235,938.52	
	531100 OFFICE SUPPLIES EXPENSE	340.03		384.73	
	531200 IT SUPPLIES			9.99	
	532100 NON-CAPITALIZED EQUIP PU	79.60		79.60	
	533900 FOOD EXPENSE-INSTITUTIONS	6.49		12.07	
	538100 VEHICLE & EQUIP SUP EXP	7,595.64		44,712.54	
	538103 DIESEL FUEL	24.67		202.37	
	538104 BULK E-85 FUEL			11,539.50	
	538105 UNLEADED FUEL	78,804.25		501,174.79	
	538110 TIRE AND TITLE FEE			504.00	
	538111 BULK EHT10 FUEL			32,689.91	
	538115 GASOHOL	10,353.58		76,496.87	
	538116 E-85 FUEL	850.04		7,470.29	
	541100 ACCTG & AUDITING SERVICES			56,350.00	
	541200 PURCHASING ASSESSMENT			10,441.00	
	542100 SOS TEMP SERV - PERSONNEL			11,795.26	
	547100 EDUCATIONAL SERVICES			20.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		1,000.00	
	549100 LAUNDRY SERVICES	541.79		3,792.93	
	554900 OTHER CONTRACTUAL SERVICES	87.60-		936.35	
	556100 INSURANCE EXPENSE			510,560.00	
	Major Account 520000 Total	165,612.04		1,604,128.88	
	Fund 56572 Expenditures Total	222,046.57		1,917,141.20	
	Fund 56572 Total	499,408.89	499,408.89	4,422,351.64	4,422,351.64

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	3,797.45-		139,251.92	
		Fund 28910 Assets Total	3,797.45-		139,251.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		314.53-		314.53-
		Fund 28910 Liabilities Total		314.53-		314.53-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				92,463.82
		Fund 28910 Fund Equity Total				92,463.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		309.99		1,202.55
		Major Account 480000 Total		309.99		1,202.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				59,484.00
		Major Account 490000 Total				59,484.00
		Fund 28910 Revenues Total		309.99		60,686.55
Expenditures	520000	Operating Expenses				
	556201	PROPERTY LOSS/CLAIMS	3,792.91		13,583.92	
		Major Account 520000 Total	3,792.91		13,583.92	
		Fund 28910 Expenditures Total	3,792.91		13,583.92	
		Fund 28910 Total	4.54-	4.54-	152,835.84	152,835.84

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,440.08
		Fund 28920 Fund Equity Total				1,440.08
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,440.08-
		Major Account 480000 Total				1,440.08-
		Fund 28920 Revenues Total				1,440.08-
		Fund 28920 Total				

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	665,538.98-		4,666,948.22	
	139901	AR INVOICED (SYSTEM)	495,808.21		774,227.79	
		Fund 58910 Assets Total	169,730.77-		5,441,176.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23.26-		23.26-
		Fund 58910 Liabilities Total		23.26-		23.26-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,876,845.37
		Fund 58910 Fund Equity Total				6,876,845.37
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		572,324.59		3,779,616.38
		Major Account 470000 Total		572,324.59		3,779,616.38
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		19.32		19.32
	491400	INSURANCE RECOVERIES/PROC				700,000.00
		Major Account 490000 Total		19.32		700,019.32
		Fund 58910 Revenues Total		572,343.91		4,479,635.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,335.99		23,378.19	
	512100	VACATION LEAVE EXPENSE	217.60		1,490.00	
	512200	SICK LEAVE EXPENSE	60.68		478.80	
	512300	HOLIDAY LEAVE EXPENSE	228.27		1,163.36	
	515100	RETIREMENT PLANS EXPENSE	362.46		1,984.31	
	515200	FICA EXPENSE	357.51		1,952.93	
	515500	HEALTH INSURANCE EXPENSE	581.32		2,991.96	
	516200	TUITION ASSISTANCE	844.20-		727.65	
	516300	EMPLOYEE ASSISTANCE PRO			25.20	
	516500	WORKERS COMP PREMIUMS			374.70	
		Major Account 510000 Total	5,299.63		34,567.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	131.55		417.21	
	521400	CIO CHARGES	1.01-		1,275.96	
	521500	PUBLICATION & PRINT EXP	19.57		95.04	
	522100	DUES & SUBSCRIPTION EXP			140.25	
	522200	CONFERENCE REGISTRATION			2,480.28	
	522201	TRAINING REGISTRATION			34.00	

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				
		524600 RENT EXPENSE-BUILDINGS	163.29		816.45	
		524900 RENT EXP-DEPR SURCHARGE	62.48		312.40	
		531100 OFFICE SUPPLIES EXPENSE	91.79		91.79	
		534600 ED & RECREATIONAL SUP EX			90.00-	
		534900 MISCELLANEOUS SUP EXP	16.37		67.88	
		541100 ACCTG & AUDITING SERVICES			3,534.00	
		541200 PURCHASING ASSESSMENT			1,096.00	
		541500 LEGAL SERVICES EXPENSE	10,736.29		52,408.77	
		542100 SOS TEMP SERV - PERSONNEL			1,668.52	
		554900 OTHER CONTRACTUAL SERVICES	632.65		70,007.19	
		555310 COTS LICENSE FEES	4,639.14		23,195.70	
		556100 INSURANCE EXPENSE			3,478,026.56	
		556101 INSURANCE - REBILL			422,565.43	
		559101 CLAIMS PAID	695,208.38		1,707,194.44	
		559104 THIRD PARTY-PROP DAMAGE	25,000.00		64,158.33	
		559105 THIRD PARTY-BODILY INJURY			50,000.00	
		Major Account 520000 Total	736,700.50		5,879,496.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING			368.51	
		571800 MEALS - TRAVEL STATUS	22.41		94.81	
		572100 COMMERCIAL TRANSPORTATIO			597.10	
		574500 PERSONAL VEHICLE MILEAGE	28.88		57.76	
		575100 MISC TRAVEL EXPENSE			100.32	
		Major Account 570000 Total	51.29		1,218.50	
		Fund 58910 Expenditures Total	742,051.42		5,915,281.80	
		Fund 58910 Total	572,320.65	572,320.65	11,356,457.81	11,356,457.81

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	1,415,954.12-		14,120,258.15	
		139901 AR INVOICED (SYSTEM)	134,113.75-		2,852,312.50	
		Fund 58920 Assets Total	1,550,067.87-		16,972,570.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.21-		47.21-
		Fund 58920 Liabilities Total		47.21-		47.21-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,268,534.34
		Fund 58920 Fund Equity Total				10,268,534.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,529,590.00
		Major Account 470000 Total				14,529,590.00
		Fund 58920 Revenues Total				14,529,590.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,802.54		46,657.61	
		512100 VACATION LEAVE EXPENSE	441.14		3,021.89	
		512200 SICK LEAVE EXPENSE	122.41		969.24	
		512300 HOLIDAY LEAVE EXPENSE	463.47		2,362.03	
		515100 RETIREMENT PLANS EXPENSE	736.20		3,970.29	
		515200 FICA EXPENSE	725.93		3,908.94	
		515500 HEALTH INSURANCE EXPENSE	1,179.78		5,899.25	
		516200 TUITION ASSISTANCE	844.20		1,477.35	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			802.16	
		Major Account 510000 Total	13,315.67		69,093.96	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2.05-		2,590.56	
		521500 PUBLICATION & PRINT EXP	39.71		192.90	
		522100 DUES & SUBSCRIPTION EXP	31.00		466.75	
		522200 CONFERENCE REGISTRATION			418.76	
		522201 TRAINING REGISTRATION			34.00	
		522600 JOB APPLICANT EXPENSE			229.67	
		524600 RENT EXPENSE-BUILDINGS	331.53		1,657.65	
		524900 RENT EXP-DEPR SURCHARGE	126.84		634.20	
		531100 OFFICE SUPPLIES EXPENSE	186.36		186.36	
		534900 MISCELLANEOUS SUP EXP	6.70		6.70	

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				
		541100 ACCTG & AUDITING SERVICES			7,176.00	
		541200 PURCHASING ASSESSMENT			2,225.00	
		541500 LEGAL SERVICES EXPENSE	42,285.02		197,843.07	
		542100 SOS TEMP SERV - PERSONNEL			3,387.59	
		554900 OTHER CONTRACTUAL SERVICES	186.36-		283,989.25	
		559100 OTHER OPERATING EXP	332.75		1,674.50	
		559101 CLAIMS PAID	1,493,449.37		7,251,225.62	
		Major Account 520000 Total	1,536,600.87		7,753,938.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING			758.97	
		571800 MEALS - TRAVEL STATUS	45.50		181.77	
		572100 COMMERCIAL TRANSPORTATIO			1,212.28	
		574500 PERSONAL VEHICLE MILEAGE	58.62		117.24	
		575100 MISC TRAVEL EXPENSE			203.68	
		Major Account 570000 Total	104.12		2,473.94	
		Fund 58920 Expenditures Total	1,550,020.66		7,825,506.48	
		Fund 58920 Total	47.21-	47.21-	24,798,077.13	24,798,077.13

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28.22		11,312.88	
		Fund 58930 Assets Total	28.22		11,312.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,173.24
		Fund 58930 Fund Equity Total				11,173.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.22		139.64
		Major Account 480000 Total		28.22		139.64
		Fund 58930 Revenues Total		28.22		139.64
		Fund 58930 Total	28.22	28.22	11,312.88	11,312.88

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	43.46		769.84	
		Fund 58940 Assets Total	43.46		769.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				100,000.00
		Fund 58940 Fund Equity Total				100,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.46		769.84
		Major Account 480000 Total		43.46		769.84
		Fund 58940 Revenues Total		43.46		769.84
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE			100,000.00	
		Major Account 520000 Total			100,000.00	
		Fund 58940 Expenditures Total			100,000.00	
		Fund 58940 Total	43.46	43.46	100,769.84	100,769.84

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	461,503.53		13,206,999.72	
		Fund 26520 Assets Total	461,503.53		13,206,999.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,536.40		25,851.80
		Fund 26520 Liabilities Total		16,536.40		25,851.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,734,319.47
		Fund 26520 Fund Equity Total				12,734,319.47
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		3,818,029.75
		Major Account 450000 Total		763,605.95		3,818,029.75
		Fund 26520 Revenues Total		763,605.95		3,818,029.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,942.01		58,972.80	
	511600	PER DIEM PAYMENTS	250.00		4,750.00	
	512100	VACATION LEAVE EXPENSE	994.00		8,398.61	
	512200	SICK LEAVE EXPENSE	703.85		1,889.70	
	512300	HOLIDAY LEAVE EXPENSE	665.26		3,295.51	
	512500	FUNERAL LEAVE EXPENSE			283.56	
	515100	RETIREMENT PLANS EXPENSE	996.31		5,454.27	
	515200	FICA EXPENSE	1,003.23		5,767.03	
	515500	HEALTH INSURANCE EXPENSE	855.46		4,277.29	
	516300	EMPLOYEE ASSISTANCE PRO			25.20	
	516500	WORKERS COMP PREMIUMS			236.99	
		Major Account 510000 Total	16,410.12		92,876.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.44		6.82	
	522201	TRAINING REGISTRATION			34.00	
	526101	DEFERRED REPAIR	205,740.61		2,963,047.17	
	526102	ADA REP/IMPROVEMENTS	79,889.40		106,516.15	
	526103	FIRE/LIFE SAFETY	2,857.75		2,857.75	
	541100	ACCTG & AUDITING SERVICES			9,071.00	
	541200	PURCHASING ASSESSMENT			2,556.00	
	542500	ENG & ARCH SERVICES	5,021.50		139,832.43	
	547100	EDUCATIONAL SERVICES	2,854.00		33,219.00	
	554900	OTHER CONTRACTUAL SERVICES	5,864.00		21,184.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	302,228.70		3,278,324.32	
		Fund 26520 Expenditures Total	318,638.82		3,371,201.30	
		Fund 26520 Total	780,142.35	780,142.35	16,578,201.02	16,578,201.02

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	557,215.34		11,067,538.17	
		Fund 26670 Assets Total	557,215.34		11,067,538.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		357,478.49		361,688.49
		Fund 26670 Liabilities Total		357,478.49		361,688.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,390,479.73
		Fund 26670 Fund Equity Total				9,390,479.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,236.79		122,678.32
	483201	BUILDING RENEWAL ASSESSMENT		553,056.13		2,764,344.50
		Major Account 480000 Total		579,292.92		2,887,022.82
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				138.92
		Major Account 490000 Total				138.92
		Fund 26670 Revenues Total		579,292.92		2,887,161.74
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			2,083.57	
		Major Account 510000 Total			2,083.57	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	42.73		7,774.83	
	524600	RENT EXPENSE-BUILDINGS	238.30		1,391.50	
	524900	RENT EXP-DEPR SURCHARGE	79.70		398.50	
	526101	DEFERRED REPAIR	372,056.48		1,175,395.10	
	526103	FIRE/LIFE SAFETY			13,200.00	
	527200	REP & MAINT-MOTOR VEHICL			2,964.79	
	534900	MISCELLANEOUS SUP EXP	13.07		64.57	
	538100	VEHICLE & EQUIP SUP EXP	170.99		1,749.03	
	542500	ENG & ARCH SERVICES	6,954.80		104,569.70	
	556100	INSURANCE EXPENSE			387.00	
		Major Account 520000 Total	379,556.07		1,307,895.02	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,954.30	
	571800	MEALS - TRAVEL STATUS			471.80	
	572100	COMMERCIAL TRANSPORTATIO			650.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			191.78	
		Major Account 570000 Total			3,267.88	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			223,411.97	
		581800 PLANT EQUIPMENT			29,420.35	
		587500 CIP - IMPROV TO BUILD			5,713.00	
		Major Account 580000 Total			258,545.32	
		Fund 26670 Expenditures Total	379,556.07		1,571,791.79	
		Fund 26670 Total	936,771.41	936,771.41	12,639,329.96	12,639,329.96

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 26505 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55.22-		370.46	
		Fund 26505 Assets Total	55.22-		370.46	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.22		4.51
	484100	OPERATING DONATIONS & CO				9,371.94
		Major Account 480000 Total		1.22		9,376.45
		Fund 26505 Revenues Total		1.22		9,376.45
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			444.79	
	534500	AGRICULTURAL SUPPLIES EX			7,245.44	
	534800	CONST & MAINT SUP EXP	56.44		1,315.76	
		Major Account 520000 Total	56.44		9,005.99	
		Fund 26505 Expenditures Total	56.44		9,005.99	
		Fund 26505 Total	1.22	1.22	9,376.45	9,376.45

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	19.92		7,985.22	
		Fund 56505 Assets Total	19.92		7,985.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,886.66
		Fund 56505 Fund Equity Total				7,886.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.92		98.56
		Major Account 480000 Total		19.92		98.56
		Fund 56505 Revenues Total		19.92		98.56
		Fund 56505 Total	19.92	19.92	7,985.22	7,985.22

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 66505 CAPITOL PRESERV, REST, ENHANC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,121,924.52	
		Fund 66505 Assets Total			1,121,924.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,054,286.73
		Fund 66505 Fund Equity Total				1,054,286.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				6,505.30
	481200	GAIN OR LOSS-SALE OF INV				61,534.62
		Major Account 480000 Total				68,039.92
		Fund 66505 Revenues Total				68,039.92
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			402.13	
		Major Account 520000 Total			402.13	
		Fund 66505 Expenditures Total			402.13	
		Fund 66505 Total			1,122,326.65	1,122,326.65

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>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				37,323.07
		Fund 26656 Fund Equity Total				37,323.07
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				37,323.07-
		Major Account 480000 Total				37,323.07-
		Fund 26656 Revenues Total				37,323.07-
		Fund 26656 Total				

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213.74
	Fund 46520 Fund Equity Total				213.74
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				213.74-
	Major Account 480000 Total				213.74-
	Fund 46520 Revenues Total				213.74-
	Fund 46520 Total				

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	65,390.54		1,226,088.72	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	65,390.54		1,225,695.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				955,258.25
		Fund 56520 Fund Equity Total				955,258.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		95,711.51		478,379.74
		471199 INTERNAL SALES		1,760.00		8,620.00
		Major Account 470000 Total		97,471.51		486,999.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,912.90		13,258.43
		Major Account 480000 Total		2,912.90		13,258.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				187.68
		Major Account 490000 Total				187.68
		Fund 56520 Revenues Total		100,384.41		500,445.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			20,780.78	
		512100 VACATION LEAVE EXPENSE			9,488.52	
		512200 SICK LEAVE EXPENSE			24,581.33	
		512300 HOLIDAY LEAVE EXPENSE			1,387.24	
		515100 RETIREMENT PLANS EXPENSE			4,211.13	
		515200 FICA EXPENSE			4,121.65	
		515500 HEALTH INSURANCE EXPENSE			6,351.06	
		516500 WORKERS COMP PREMIUMS			1,003.53	
		Major Account 510000 Total			71,925.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	37,774.23		154,717.76	
		521499 INTERNAL EXPENSES	120.40		660.32	
		524600 RENT EXPENSE-BUILDINGS	633.39		3,166.94	
		524900 RENT EXP-DEPR SURCHARGE	89.48		447.44	
		555340 COTS MAINTENANCE			509.15	
		559165 INDIRECT COST ALLOCATIONS	9,268.28-		29,641.68-	
		Major Account 520000 Total	29,349.22		129,859.93	

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	580000	Capital Outlay				
	587400	MASTER LEASE	5,644.65		28,223.25	
		Major Account 580000 Total	5,644.65		28,223.25	
		Fund 56520 Expenditures Total	34,993.87		230,008.42	
		Fund 56520 Total	100,384.41	100,384.41	1,455,704.10	1,455,704.10

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	2,001,052.65		19,673,470.50	
		139901 AR INVOICED (SYSTEM)	211,188.61		2,174,012.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,078.20-	
		Fund 56530 Assets Total	2,212,241.26		21,847,479.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,394.78-		412.50
		211900 AAI DUE TO VENDOR (SYSTE		547,261.74		555,967.15
		215100 DUE TO FUND - SHORT TERM		9,861.54		27,833.73
		Fund 56530 Liabilities Total		545,728.50		584,213.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,627,468.91
		Fund 56530 Fund Equity Total				26,627,468.91
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		21,509.41		932,677.23
		Major Account 460000 Total		21,509.41		932,677.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,351,265.73		26,598,397.52
		471110 ADMIN FEE		1,540.86		21,280.23
		471199 INTERNAL SALES		172,691.95		1,075,978.84
		Major Account 470000 Total		5,525,498.54		27,695,656.59
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				561.70
		Major Account 480000 Total				561.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,024.67		8,800.97
		Major Account 490000 Total		1,024.67		8,800.97
		Fund 56530 Revenues Total		5,548,032.62		28,637,696.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	706,119.13		4,102,499.71	
		511500 SHIFT DIFFERENTIAL PYMT	4,615.50		30,459.75	
		512100 VACATION LEAVE EXPENSE	70,276.62		478,456.29	
		512200 SICK LEAVE EXPENSE	48,285.08		305,590.73	
		512300 HOLIDAY LEAVE EXPENSE	43,026.26		217,959.60	
		512400 MILITARY LEAVE EXPENSE	638.65		1,625.75	

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				
		512500 FUNERAL LEAVE EXPENSE	3,574.15		14,496.75	
		512600 CIVIL LEAVE EXPENSE			1,559.68	
		515100 RETIREMENT PLANS EXPENSE	65,634.96		385,830.55	
		515200 FICA EXPENSE	62,982.78		371,753.51	
		515500 HEALTH INSURANCE EXPENSE	175,661.54		916,847.74	
		516200 TUITION ASSISTANCE			2,450.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,104.20	
		516400 UNEMPLOYM COMP INS EXP			6,331.89	
		516500 WORKERS COMP PREMIUMS			93,532.98	
		Major Account 510000 Total	1,180,814.67		6,931,499.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.61		422.52	
		521300 FREIGHT EXPENSE			577.30	
		521400 CIO CHARGES	113,642.66		731,108.62	
		521499 INTERNAL EXPENSES	66,558.60		324,062.14	
		521500 PUBLICATION & PRINT EXP	819.83		1,506.59	
		521900 AWARDS EXPENSE	74.39		576.14	
		522100 DUES & SUBSCRIPTION EXP	10.40		39.65	
		522200 CONFERENCE REGISTRATION			2,775.00	
		522201 TRAINING REGISTRATION	178.00		276.00	
		522600 JOB APPLICANT EXPENSE	497.50		656.83	
		523900 TEAMMATE RECOGNITION			141.95	
		524600 RENT EXPENSE-BUILDINGS	47,305.19		236,526.04	
		524900 RENT EXP-DEPR SURCHARGE	7,768.06		38,840.32	
		527200 REP & MAINT-MOTOR VEHICL			3,565.74	
		527400 REP & MAINT-DATA PROC	247.50		1,120.50	
		527910 SERVER REPAIR & MAINT	18,086.55		18,086.55	
		527950 NETWORKING EQUIP R & M			59,963.12	
		527960 VOICE EQUIP REPAIR & MAINT			255.00	
		531100 OFFICE SUPPLIES EXPENSE	145.50		1,687.58	
		531200 IT SUPPLIES	8,015.70		23,011.02	
		532100 NON-CAPITALIZED EQUIP PU			20.00	
		532200 PERSONAL COMPUTING EQUIPMENT	11.99		23,059.40	
		532250 NETWORKING EQUIP	105,038.60		682,385.52	
		532260 VOICE EQUIP	485.00		17,343.65	
		534600 ED & RECREATIONAL SUP EX			456.48	
		534900 MISCELLANEOUS SUP EXP			16.50	
		538103 DIESEL FUEL	378.96		378.96	
		538105 UNLEADED FUEL	249.73		527.04	

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				
		542190 SOS TEMP SERV - IT STAFF	5,861.58		90,681.46	
		543200 IT CONSULTING-HW/SW SUPP	12,223.75		12,223.75	
		543300 IT CONSULTING-OTHER	59,537.76		288,268.51	
		543305 IT CONSULTING-NDE			24,144.00	
		554100 DATA SERVICES	326,967.94		2,120,384.61	
		554110 VOICE SERVICES	400,746.47		2,024,931.18	
		554120 WIRELESS PHONE SERVICES	216,837.72		1,517,599.05	
		554150 CABLING SERVICES	135.00		310.00	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		86,800.00	
		554900 OTHER CONTRACTUAL SERVICES	42,476.40		212,382.00	
		555310 COTS LICENSE FEES			854,169.54	
		555340 COTS MAINTENANCE	288,046.12		12,842,365.37	
		555510 SAAS SUBSCRIPTION FEES	3,577.39		298,980.00	
		559100 OTHER OPERATING EXP	6.60		2,561.69	
		559165 INDIRECT COST ALLOCATIONS	128,507.81		915,498.50	
		Major Account 520000 Total	1,876,147.31		23,460,685.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	706.03		12,083.62	
		571800 MEALS - TRAVEL STATUS	177.10		514.84	
		572100 COMMERCIAL TRANSPORTATIO	740.59		3,757.66	
		573100 STATE-OWNED TRANSPORT	13,441.80		74,448.05	
		574500 PERSONAL VEHICLE MILEAGE	105.00		231.00	
		575100 MISC TRAVEL EXPENSE	120.00		465.28	
		Major Account 570000 Total	15,290.52		91,500.45	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			720,665.29	
		583410 SERVER EQUIP	317,713.56		317,713.56	
		583450 NETWORKING EQUIP			18,090.63	
		583470 PERSONAL COMPUTING EQUIPMENT			1,590.00	
		583600 COMMUN. & ELECTRONIC EQ			69,716.00	
		587400 MASTER LEASE	491,553.80		2,390,438.00	
		Major Account 580000 Total	809,267.36		3,518,213.48	
		Fund 56530 Expenditures Total	3,881,519.86		34,001,898.88	
		Fund 56530 Total	6,093,761.12	6,093,761.12	55,849,378.78	55,849,378.78

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	1,872,100.86		23,429,242.96	
		139901 AR INVOICED (SYSTEM)	124,606.76-		8,802,704.46	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,429.37-	
		Fund 56560 Assets Total	1,747,494.10		32,231,841.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		236,575.82-		193,282.34
		211900 AAI DUE TO VENDOR (SYSTE		466,281.49		475,519.63
		215100 DUE TO FUND - SHORT TERM				233.00
		Fund 56560 Liabilities Total		229,705.67		669,034.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,657,931.72
		Fund 56560 Fund Equity Total				27,657,931.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,608,233.17		25,430,177.32
		471199 INTERNAL SALES		1,760.00-		8,620.00-
		Major Account 470000 Total		4,606,473.17		25,421,557.32
Revenues	480000	Revenues - Miscellaneous				
		486301 IMS COMMODITY PASSTHRU				17,998.00-
		486500 MISCELLANEOUS ADJUSTMENT				2,301.08
		Major Account 480000 Total				15,696.92-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.76
		Major Account 490000 Total				2.76
		Fund 56560 Revenues Total		4,606,473.17		25,405,863.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	594,825.66		3,879,105.88	
		511300 OVERTIME PAYMENTS	1,465.14		3,503.02	
		511400 ON CALL PAY	4,312.06		25,495.25	
		511500 SHIFT DIFFERENTIAL PYMT	468.00		4,083.90	
		511800 COMPENSATORY TIME PAID	548.22		2,598.94	
		512100 VACATION LEAVE EXPENSE	50,185.04		454,534.69	
		512200 SICK LEAVE EXPENSE	31,976.03		306,073.67	
		512300 HOLIDAY LEAVE EXPENSE	35,581.02		233,183.20	
		512500 FUNERAL LEAVE EXPENSE	1,114.24		4,722.84	
		512600 CIVIL LEAVE EXPENSE	172.63		334.78	

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				
		515100 RETIREMENT PLANS EXPENSE	53,962.28		367,933.79	
		515200 FICA EXPENSE	50,203.31		347,365.35	
		515500 HEALTH INSURANCE EXPENSE	145,076.86		860,391.49	
		516300 EMPLOYEE ASSISTANCE PRO			1,940.40	
		516400 UNEMPLOYM COMP INS EXP			2,256.00	
		516500 WORKERS COMP PREMIUMS			128,279.82	
		Major Account 510000 Total	969,890.49		6,621,803.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.60		2,376.60	
		521300 FREIGHT EXPENSE	225.00		8,549.01	
		521400 CIO CHARGES	12,982.15		49,273.28	
		521499 INTERNAL EXPENSES	106,012.95		751,256.38	
		521500 PUBLICATION & PRINT EXP	3,474.13		5,686.64	
		521900 AWARDS EXPENSE	262.62		511.17	
		522100 DUES & SUBSCRIPTION EXP	15,312.51		16,905.31	
		522200 CONFERENCE REGISTRATION	300.00		1,573.00	
		522201 TRAINING REGISTRATION	178.00		267.00	
		522600 JOB APPLICANT EXPENSE			172.67	
		523900 TEAMMATE RECOGNITION	512.56		1,001.56	
		524600 RENT EXPENSE-BUILDINGS	149,953.62		749,768.22	
		524700 RENT EXP-OTHER REAL PROP			5,712.00	
		524900 RENT EXP-DEPR SURCHARGE	21,737.25		108,686.59	
		526100 REP & MAINT-REAL PROPERT	990.00		3,347.00	
		527400 REP & MAINT-DATA PROC	90.00		90.00	
		527800 REP & MAINT-OTHER PROPERTY			10,647.70	
		527900 PERSONAL COMPUT EQUIP R&M			268.18	
		527910 SERVER REPAIR & MAINT			62,036.68	
		527950 NETWORKING EQUIP R&M			55,800.00	
		531100 OFFICE SUPPLIES EXPENSE	6,550.27		24,677.71	
		531200 IT SUPPLIES	4,909.12		18,267.18	
		532100 NON-CAPITALIZED EQUIP PU	510.60		7,646.54	
		532200 PERSONAL COMPUTING EQUIPMENT	51,632.13		91,001.70	
		532250 NETWORKING EQUIP			42,439.28	
		532260 VOICE EQUIP			28.25	
		532280 VIDEO EQUIPMENT			3,026.35	
		533100 HOUSEHOLD & INSTIT EXP			472.62	
		534600 ED & RECREATIONAL SUP EX			160.00	
		534900 MISCELLANEOUS SUP EXP			684.48	
		541100 ACCTG & AUDITING SERVICES			149,105.00	

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				
		541200 PURCHASING ASSESSMENT			34,669.00	
		542190 SOS TEMP SERV - IT STAFF	41,801.30		340,160.36	
		543100 IT CONSULTING-APPLICATIONS	27,500.00		142,492.10	
		543300 IT CONSULTING-OTHER	1,154,094.68		4,803,951.62	
		547100 EDUCATIONAL SERVICES			3,600.00	
		549200 JANITORIAL/SECURITY SRVS			99,982.72	
		554110 VOICE SERVICES	1,837.43		11,440.93	
		554150 CABLING SERVICES	112,276.64		355,464.77	
		554170 CLOUD SERVICES	10.23		3,195.06	
		554900 OTHER CONTRACTUAL SERVICES	858.25		23,725.01	
		555200 SOFTWARE - NEW PURCHASES	4.99		4.99	
		555310 COTS LICENSE FEES	26,181.50		224,723.89	
		555320 COTS DEVELOPMENT			2,850.40	
		555340 COTS MAINTENANCE	507,692.33		7,566,193.62	
		555510 SAAS SUBSCRIPTION FEES	13,517.21		66,563.42	
		559100 OTHER OPERATING EXP	9.90		5,821.10	
		559165 INDIRECT COST ALLOCATIONS	244,709.83-		1,573,499.03-	
		559168 501 RISK MITIGATION ALLOC	2,016.01-		8,035.99-	
		Major Account 520000 Total	2,014,751.13		14,274,742.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	629.59		2,893.93	
		571600 MEALS - TAXABLE	70.29		70.29	
		571800 MEALS - TRAVEL STATUS	47.26		386.38	
		572100 COMMERCIAL TRANSPORTATIO	433.39-		3,717.74	
		573100 STATE-OWNED TRANSPORT	76.92		241.21	
		574500 PERSONAL VEHICLE MILEAGE	556.10		1,702.00	
		575100 MISC TRAVEL EXPENSE			175.00	
		Major Account 570000 Total	946.77		9,186.55	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			18,090.62	
		583480 VIDEO EQUIPMENT	2,696.12		102,165.39	
		587400 MASTER LEASE	91,400.23		457,001.15	
		587500 CIP - IMPROV TO BUILD	9,000.00		18,000.00	
		Major Account 580000 Total	103,096.35		595,257.16	
		Fund 56560 Expenditures Total	3,088,684.74		21,500,988.80	
		Fund 56560 Total	4,836,178.84	4,836,178.84	53,732,829.85	53,732,829.85

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	89,888.25		1,750,485.08	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	89,888.25		1,750,585.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,294.84-		2,317.28
		211900 AAI DUE TO VENDOR (SYSTE		12,399.28		14,895.39
		Fund 56590 Liabilities Total		7,104.44		17,212.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067,620.12
		Fund 56590 Fund Equity Total				1,067,620.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		327,659.12		2,202,065.04
		471110 ADMIN FEE		314.11		798.23
		Major Account 470000 Total		327,973.23		2,202,863.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,357.06		21,958.56
		483400 OTHER RENTAL REVENUE		300.00		1,500.00
		Major Account 480000 Total		4,657.06		23,458.56
		Fund 56590 Revenues Total		332,630.29		2,226,321.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,228.49		183,338.66	
		512100 VACATION LEAVE EXPENSE	8,264.52		25,632.81	
		512200 SICK LEAVE EXPENSE	1,352.62		11,772.72	
		512300 HOLIDAY LEAVE EXPENSE	1,877.86		9,835.01	
		512500 FUNERAL LEAVE EXPENSE			1,183.40	
		515100 RETIREMENT PLANS EXPENSE	3,498.68		17,354.56	
		515200 FICA EXPENSE	3,412.94		16,832.57	
		515500 HEALTH INSURANCE EXPENSE	7,734.08		42,621.24	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516500 WORKERS COMP PREMIUMS			4,543.50	
		Major Account 510000 Total	61,369.19		313,202.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.16		92.92	
		521400 CIO CHARGES	57,984.46		181,878.78	
		522100 DUES & SUBSCRIPTION EXP	651.53		651.53	
		522200 CONFERENCE REGISTRATION			710.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	244.01		244.01	
	523202 ELECTRICITY	4,127.03		26,903.58	
	523207 PROPANE			970.68	
	524100 RENT EXPENSE-LAND	350.30		4,021.00	
	524600 RENT EXPENSE-BUILDINGS	4,692.14		23,460.72	
	524603 TOWER SITE LEASE AGREEMENT	6,577.72		32,811.12	
	524900 RENT EXP-DEPR SURCHARGE	359.29		1,796.45	
	527200 REP & MAINT-MOTOR VEHICL	799.69		1,131.27	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		625.00	
	527991 INFRAS RADIO EQUIP R&M	17,364.38		77,248.71	
	527993 TOWER SHELTER R&M			4,500.00	
	527994 TOWER GENERATOR R&M	5,878.32		20,774.61	
	527995 TOWER HVAC R&M			3,247.80	
	527996 TOWER SITE R&M			8,260.11	
	527997 TOWER STRUCTURE R&M			712.50	
	531100 OFFICE SUPPLIES EXPENSE	10.00		10.00	
	531200 IT SUPPLIES			609.94	
	532200 PERSONAL COMPUTING EQUIPMENT			35.34	
	532250 NETWORKING EQUIP			1,854.58	
	532260 VOICE EQUIP			24.99	
	532290 RADIO EQUIP	3,526.56		31,502.47	
	534900 MISCELLANEOUS SUP EXP			40.59	
	538103 DIESEL FUEL	360.43		946.62	
	538105 UNLEADED FUEL	75.00		75.00	
	542190 SOS TEMP SERV - IT STAFF	1,250.05		1,250.05	
	547100 EDUCATIONAL SERVICES			1,351.50	
	554120 WIRELESS PHONE SERVICES			2,390.13	
	554140 RADIO SERVICES	5,750.00		6,445.00	
	554141 RADIO SERV - FREQ COORD ONLY			12,850.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		16,250.00	
	555340 COTS MAINTENANCE			138.68	
	559100 OTHER OPERATING EXP			35,570.15	
	559165 INDIRECT COST ALLOCATIONS	16,020.81		138,350.08	
	Major Account 520000 Total	129,428.88		639,735.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	394.14		4,701.46	
	571800 MEALS - TRAVEL STATUS			1,988.00	
	572100 COMMERCIAL TRANSPORTATIO			177.28	
	573100 STATE-OWNED TRANSPORT			341.69	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			221.00	
		Major Account 570000 Total	394.14		7,429.43	
Expenditures	580000	Capital Outlay				
		583490 RADIO EQUIP			338,531.68	
		583603 TOWER SITE EQUIP & SOFTWARE			41,235.00	
		583908 GENERATORS & FUEL TANKS	31,500.00		98,356.00	
		587400 MASTER LEASE	27,154.27		122,078.85	
		Major Account 580000 Total	58,654.27		600,201.53	
		Fund 56590 Expenditures Total	249,846.48		1,560,569.54	
		Fund 56590 Total	339,734.73	339,734.73	3,311,154.62	3,311,154.62

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	1,327.07-		188,628.34	
		Fund 26610 Assets Total	1,327.07-		188,628.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,421.72		1,421.72
		Fund 26610 Liabilities Total		1,421.72		1,421.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				189,392.30
		Fund 26610 Fund Equity Total				189,392.30
Revenues	470000	Revenues - Sales & Charges				
	475101	COA APPLICATIONS				100.00
	475102	COA RENEWALS				400.00
	475105	RA APPLICATIONS				50.00
	475106	RA EXAM FEES				150.00
		Major Account 470000 Total				700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		475.47		2,360.16
	486600	CREDIT CARD CLEARING		500.00		625.00
		Major Account 480000 Total		975.47		2,985.16
		Fund 26610 Revenues Total		975.47		3,685.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	450.00		975.00	
	511600	PER DIEM PAYMENTS			250.00	
	515200	FICA EXPENSE	32.13		89.15	
	516500	WORKERS COMP PREMIUMS	126.23		126.23	
		Major Account 510000 Total	608.36		1,440.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.72		153.72	
	521400	CIO CHARGES	938.26		938.26	
	521500	PUBLICATION & PRINT EXP	6.22		19.22	
	522600	JOB APPLICANT EXPENSE	173.06		173.06	
	524600	RENT EXPENSE-BUILDINGS	212.80		1,064.00	
	524900	RENT EXP-DEPR SURCHARGE	74.34		371.70	
	541100	ACCTG & AUDITING SERVICES	142.00		142.00	
	541200	PURCHASING ASSESSMENT	3.00		3.00	
	541400	HRMS ASSESSMENT	150.00		150.00	
		Major Account 520000 Total	1,700.40		3,014.96	

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	1,415.50		1,415.50	
		Major Account 570000 Total	1,415.50		1,415.50	
		Fund 26610 Expenditures Total	3,724.26		5,870.84	
		Fund 26610 Total	2,397.19	2,397.19	194,499.18	194,499.18

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46730 EEOC GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	37,761.36-		696,471.21	
		Fund 46730 Assets Total	37,761.36-		696,471.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				902,239.40
		Fund 46730 Fund Equity Total				902,239.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,960.94		10,649.94
		Major Account 480000 Total		1,960.94		10,649.94
		Fund 46730 Revenues Total		1,960.94		10,649.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,451.05		130,864.05	
	511700	EMPLOYEE BONUSES			150.00	
	512100	VACATION LEAVE EXPENSE	1,589.66		8,061.34	
	512200	SICK LEAVE EXPENSE	789.12		4,892.14	
	512300	HOLIDAY LEAVE EXPENSE	1,436.70		6,750.03	
	515100	RETIREMENT PLANS EXPENSE	2,116.59		11,274.46	
	515200	OASDI EXPENSE	1,973.58		10,525.72	
	515500	HEALTH INSURANCE EXPENSE	6,875.38		37,687.70	
	516500	WORKERS COMP PREMIUMS			3,063.33	
		Major Account 510000 Total	39,232.08		213,268.77	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	19.28-		151.86	
	522100	DUES & SUBSCRIPTION EXP	509.50		2,547.50	
	541100	ACCTG & AUDITING SERVICE			450.00	
		Major Account 520000 Total	490.22		3,149.36	
		Fund 46730 Expenditures Total	39,722.30		216,418.13	
		Fund 46730 Total	1,960.94	1,960.94	912,889.34	912,889.34

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	11,105.57-		473,508.52	
		Fund 46740 Assets Total	11,105.57-		473,508.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				537,859.22
		Fund 46740 Fund Equity Total				537,859.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,250.93		6,513.80
		Major Account 480000 Total		1,250.93		6,513.80
		Fund 46740 Revenues Total		1,250.93		6,513.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,288.53		34,936.16	
	511700	EMPLOYEE BONUSES			25.00	
	512100	VACATION LEAVE EXPENSE	512.83		5,722.03	
	512200	SICK LEAVE EXPENSE	355.00		2,196.52	
	512300	HOLIDAY LEAVE EXPENSE	376.68		1,887.52	
	515100	RETIREMENT PLANS EXPENSE	564.05		3,350.16	
	515200	OASDI EXPENSE	502.71		3,091.26	
	515500	HEALTH INSURANCE EXPENSE	3,266.46		14,431.75	
	516500	WORKERS COMP PREMIUMS			680.74	
		Major Account 510000 Total	11,866.26		66,321.14	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	490.24		661.36	
	521430	LANG LINE EXP			37.80	
	522100	DUES & SUBSCRIPTION EXP			2,038.00	
	522200	CONFERENCE REGISTRATION			50.00	
	541100	ACCTG & AUDITING SERVICE			450.00	
		Major Account 520000 Total	490.24		3,237.16	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			1,230.60	
	574500	PERSONAL VEHICLE MILEAGE			75.60	
		Major Account 570000 Total			1,306.20	
		Fund 46740 Expenditures Total	12,356.50		70,864.50	
		Fund 46740 Total	1,250.93	1,250.93	544,373.02	544,373.02

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	2,500.00		6,467.55	
		Fund 26810 Assets Total	2,500.00		6,467.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,967.55
		Fund 26810 Fund Equity Total				3,967.55
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON		2,500.00		2,500.00
		Major Account 480000 Total		2,500.00		2,500.00
		Fund 26810 Revenues Total		2,500.00		2,500.00
		Fund 26810 Total	2,500.00	2,500.00	6,467.55	6,467.55

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	69.85		28,005.93	
	132200	DUE FROM OTHER GOVERNMENT			195.28	
		Fund 26900 Assets Total	69.85		27,810.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,464.97
		Fund 26900 Fund Equity Total				27,464.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.85		345.68
		Major Account 480000 Total		69.85		345.68
		Fund 26900 Revenues Total		69.85		345.68
		Fund 26900 Total	69.85	69.85	27,810.65	27,810.65

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	484.57		194,274.05	
		Fund 26901 Assets Total	484.57		194,274.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,126.88
		Fund 26901 Fund Equity Total				192,126.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		484.57		2,394.17
		Major Account 480000 Total		484.57		2,394.17
		Fund 26901 Revenues Total		484.57		2,394.17
Expenditures	570000	Travel Expenses				
	571800	1% Meals-Travel Status			44.10	
	574501	1% Travel: Personal Vehicle			193.90	
	575100	1% Travel: Misc.			9.00	
		Major Account 570000 Total			247.00	
		Fund 26901 Expenditures Total			247.00	
		Fund 26901 Total	484.57	484.57	194,521.05	194,521.05

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	62,470.80		398,335.40	
	132200	DUE FROM OTHER GOVERNMENT	510.00-		5,685.00-	
		Fund 26910 Assets Total	61,960.80		392,650.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				261,274.23
		Fund 26910 Fund Equity Total				261,274.23
Revenues	470000	Revenues - Sales & Charges				
	473200	License Plate Fees		3,865.43		22,565.42
		Major Account 470000 Total		3,865.43		22,565.42
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		832.08		3,595.71
		Major Account 480000 Total		832.08		3,595.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		57,263.29		105,600.72
		Major Account 490000 Total		57,263.29		105,600.72
		Fund 26910 Revenues Total		61,960.80		131,761.85
Expenditures	520000	Operating Expenses				
	543196	NCD Panelists			200.00	
		Major Account 520000 Total			200.00	
Expenditures	570000	Travel Expenses				
	571101	NCD Staff Lodging			114.28	
	571800	Meals - Travel Status/Per Diem			71.40	
		Major Account 570000 Total			185.68	
		Fund 26910 Expenditures Total			385.68	
		Fund 26910 Total	61,960.80	61,960.80	393,036.08	393,036.08

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	41,331.50-		315,120.58	
		Fund 26920 Assets Total	41,331.50-		315,120.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,895.19
		Fund 26920 Fund Equity Total				13,895.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		680.50		2,775.38
		Major Account 480000 Total		680.50		2,775.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		247,578.00		1,028,972.00
		Major Account 490000 Total		247,578.00		1,028,972.00
		Fund 26920 Revenues Total		248,258.50		1,031,747.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,247.38	
	515100	RETIREMENT PLANS EXPENSE			243.20	
	515200	FICA EXPENSE			239.07	
	515500	HEALTH INSURANCE EXPENSE			398.34	
		Major Account 510000 Total			4,127.99	
Expenditures	590000	Government Aid				
	593100	GRANTS	289,590.00		726,394.00	
		Major Account 590000 Total	289,590.00		726,394.00	
		Fund 26920 Expenditures Total	289,590.00		730,521.99	
		Fund 26920 Total	248,258.50	248,258.50	1,045,642.57	1,045,642.57

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89,048.52-		206,380.11	
		Fund 46910 Assets Total	89,048.52-		206,380.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,126.00-		15,000.00
		Fund 46910 Liabilities Total		26,126.00-		15,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				252,049.96
		Fund 46910 Fund Equity Total				252,049.96
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				454,597.00
		Major Account 460000 Total				454,597.00
		Fund 46910 Revenues Total				454,597.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,607.04		72,105.27	
	511800	COMPENSATORY TIME PAID	440.23		767.78	
	512100	VACATION LEAVE EXPENSE	500.56		7,519.05	
	512200	SICK LEAVE EXPENSE	435.34		6,563.94	
	512300	HOLIDAY LEAVE EXPENSE	841.22		4,159.85	
	512500	FUNERAL LEAVE EXPENSE			259.11	
	515100	RETIREMENT PLANS EXPENSE	1,259.78		6,842.02	
	515200	FICA EXPENSE	1,156.97		6,339.69	
	515500	HEALTH INSURANCE EXPENSE	5,645.94		28,229.70	
		Major Account 510000 Total	24,887.08		132,786.41	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			114.00	
		Major Account 520000 Total			114.00	
Expenditures	570000	Travel Expenses				
	571101	Staff Lodging	514.62		514.62	
	571800	Meals- Travel Status/Per Diem	163.10		163.10	
	572102	PD Commercial travel	758.72		758.72	
		Major Account 570000 Total	1,436.44		1,436.44	
Expenditures	590000	Government Aid				
	594121	ASE Grants_Basic	8,400.00		87,453.00	
	594122	AISC-Set_Basic			15,836.00	
	594123	ALG_Under			12,469.00	

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				
		594124 APG_Basic	84.00		138,736.00	
		594125 APAL Grants	13,480.00		15,828.00	
		594132 Mini Grants_Basic	3,280.00		21,131.00	
		594133 AiSC-Floating_Under	6,480.00		19,980.00	
		594134 NTP Grants_Under	2,655.00		21,517.00	
		594135 CAAP Grants-Federal	2,220.00		21,950.00	
		594141 Contractual Partners_Basic			26,030.00	
		Major Account 590000 Total	36,599.00		380,930.00	
		Fund 46910 Expenditures Total	62,922.52		515,266.85	
		Fund 46910 Total	26,126.00-	26,126.00-	721,646.96	721,646.96

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	165.52		57,895.47	
		Fund 27010 Assets Total	165.52		57,895.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,584.33
		Fund 27010 Fund Equity Total				58,584.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		144.36		713.58
	486200	CONTRIBUTIONS				60.00-
	486500	MISCELLANEOUS ADJUSTMENT				1,520.00-
		Major Account 480000 Total		144.36		866.42-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		21.16		177.56
		Major Account 490000 Total		21.16		177.56
		Fund 27010 Revenues Total		165.52		688.86-
		Fund 27010 Total	165.52	165.52	57,895.47	57,895.47

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	61,173.62		348,040.49	
		Fund 21860 Assets Total	61,173.62		348,040.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		658.76		
	215100	DUE TO FUND - SHORT TERM		129.42		
		Fund 21860 Liabilities Total		529.34		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,339.80
		Fund 21860 Fund Equity Total				33,339.80
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		65,000.00		365,000.00
		Major Account 460000 Total		65,000.00		365,000.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		129.42		129.42
		Major Account 470000 Total		129.42		129.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		723.51		2,278.71
		Major Account 480000 Total		723.51		2,278.71
		Fund 21860 Revenues Total		65,852.93		367,408.13
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	264.61		264.61	
	521502	MARKETING EXPENSE			44,527.90	
	524700	RENT EXP-OTHER REAL PROP			335.40	
	525200	RENT EXP-DATA PROC EQUIP			32.25	
	531200	IT SUPPLIES			9.99	
	533900	FOOD EXPENSE-INSTITUTIONS	1,823.00		3,233.77	
	541400	HRMS ASSESSMENT	191.71		191.71	
		Major Account 520000 Total	2,279.32		48,595.63	
Expenditures	570000	Travel Expenses				
	571100	LODGING			196.74	
	571800	MEALS - TRAVEL STATUS	247.97		273.18	
	572100	COMMERCIAL TRANSPORTATIO	2,421.16		3,056.51	
	573110	STATE-OWNED TRANSPORT MILEAGE			101.88	
	573120	STATE-OWNED TRANSPORT LEASE			43.00	
	574500	PERSONAL VEHICLE MILEAGE	74.20		248.50	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	186.00		192.00	
	Major Account 570000 Total	2,929.33		4,111.81	
	Fund 21860 Expenditures Total	5,208.65		52,707.44	
	Fund 21860 Total	66,382.27	66,382.27	400,747.93	400,747.93

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				193.85-
		Fund 21861 Fund Equity Total				193.85-
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		193.85		193.85
		Major Account 470000 Total		193.85		193.85
		Fund 21861 Revenues Total		193.85		193.85
		Fund 21861 Total				

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	562.95-		27,685.83	
		Fund 21865 Assets Total	562.95-		27,685.83	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		40.63-		
		Fund 21865 Liabilities Total		40.63-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,581.17
		Fund 21865 Fund Equity Total				24,581.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,931.76
	474100	GENERAL BUSINESS FEES		40.63		40.63
		Major Account 470000 Total		40.63		3,972.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.30		313.39
		Major Account 480000 Total		66.30		313.39
		Fund 21865 Revenues Total		106.93		4,285.78
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	62.40		325.81	
	533900	FOOD EXPENSE	566.85		855.31	
		Major Account 520000 Total	629.25		1,181.12	
		Fund 21865 Expenditures Total	629.25		1,181.12	
		Fund 21865 Total	66.30	66.30	28,866.95	28,866.95

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	662.55		265,626.11	
		Fund 27205 Assets Total	662.55		265,626.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				262,347.42
		Fund 27205 Fund Equity Total				262,347.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		662.55		3,278.69
		Major Account 480000 Total		662.55		3,278.69
		Fund 27205 Revenues Total		662.55		3,278.69
		Fund 27205 Total	662.55	662.55	265,626.11	265,626.11

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	376,676.16		13,503,780.23	
		Fund 27215 Assets Total	376,676.16		13,503,780.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		441.98		
		Fund 27215 Liabilities Total		441.98		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,115,398.08
		Fund 27215 Fund Equity Total				12,115,398.08
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		348,636.15		1,813,769.98
		Major Account 450000 Total		348,636.15		1,813,769.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,330.29		205,961.86
		Major Account 480000 Total		32,330.29		205,961.86
		Fund 27215 Revenues Total		380,966.44		2,019,731.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,487.96		21,368.83	
	512100	VACATION LEAVE EXPENSE	88.29		1,264.52	
	512200	SICK LEAVE EXPENSE	294.29		1,412.60	
	512300	HOLIDAY LEAVE EXPENSE	235.43		1,169.70	
	515100	RETIREMENT PLANS EXPENSE	232.59		1,888.27	
	515200	FICA EXPENSE	237.50		1,925.18	
	515500	HEALTH INSURANCE EXPENSE	4.66		155.93	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total	3,580.72		29,625.88	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	706.59		1,732.96	
	522100	DUES & SUBSCRIPTION EXP			102.16	
	522200	CONFERENCE REGISTRATION			3,890.00	
	524600	RENT EXPENSE-BUILDINGS	203.25		813.00	
	532200	PERSONAL COMPUTING EQUIPMENT	49.99		49.99	
	541100	ACCTG & AUDITING SERVICES			541.05	
	541200	PURCHASING ASSESSMENT			16.77	
	541400	HRMS ASSESSMENT	191.71		374.71	
	555100	DATA PROC SOFTW LIC FEE			1,983.17	
		Major Account 520000 Total	1,151.54		1,723.81	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600,000.00	
	Major Account 590000 Total			600,000.00	
	Fund 27215 Expenditures Total	4,732.26		631,349.69	
	Fund 27215 Total	381,408.42	381,408.42	14,135,129.92	14,135,129.92

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	20.72		8,976.55	
	132200	TSB EXPENSE			24.18	
		Fund 27230 Assets Total	20.72		9,000.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,218.80
		Fund 27230 Fund Equity Total				3,218.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.72		7,150.00
		Major Account 480000 Total		20.72		7,150.00
		Fund 27230 Revenues Total		20.72		7,150.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			395.43	
	515100	RETIREMENT PLANS EXPENSE			29.61	
	515200	FICA EXPENSE			29.24	
		Major Account 510000 Total			454.28	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			100.00	
	531100	OFFICE SUPPLIES EXPENSE			18.94	
		Major Account 520000 Total			118.94	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			354.20	
	572100	COMMERCIAL TRANSPORTATIO			162.35	
	574500	PERSONAL VEHICLE MILEAGE			156.80	
	575100	MISC TRAVEL EXPENSE			121.50	
		Major Account 570000 Total			794.85	
		Fund 27230 Expenditures Total			1,368.07	
		Fund 27230 Total	20.72	20.72	10,368.80	10,368.80

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			18.29	
		Fund 27235 Assets Total			18.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,553.57
		Fund 27235 Fund Equity Total				8,553.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				39.19
		Major Account 480000 Total				39.19
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				8,574.47-
		Major Account 490000 Total				8,574.47-
		Fund 27235 Revenues Total				8,535.28-
		Fund 27235 Total			18.29	18.29

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	272,851.07-		19,147,792.30	
		Fund 27236 Assets Total	272,851.07-		19,147,792.30	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,060,396.09
		Fund 27236 Fund Equity Total				20,060,396.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48,653.98		246,667.28
		Major Account 480000 Total		48,653.98		246,667.28
		Fund 27236 Revenues Total		48,653.98		246,667.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,808.82		23,514.63	
	512100	VACATION LEAVE EXPENSE	24.59		221.30	
	512200	SICK LEAVE EXPENSE	295.07		3,169.51	
	512300	HOLIDAY LEAVE EXPENSE	421.75		1,415.72	
	515100	RETIREMENT PLANS EXPENSE	640.26		2,120.72	
	515200	FICA EXPENSE	577.28		1,856.16	
	515500	HEALTH INSURANCE EXPENSE	3,690.48		15,196.93	
		Major Account 510000 Total	13,458.25		47,494.97	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	236,351.58		236,351.58	
	555100	DATA PROC SOFTW LIC FEE	12,126.40		12,126.40	
		Major Account 520000 Total	248,477.98		248,477.98	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			754.86	
		Major Account 570000 Total			754.86	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	59,568.82		862,543.26	
		Major Account 590000 Total	59,568.82		862,543.26	
		Fund 27236 Expenditures Total	321,505.05		1,159,271.07	
		Fund 27236 Total	48,653.98	48,653.98	20,307,063.37	20,307,063.37

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	2,378.09		953,415.71	
		Fund 27237 Assets Total	2,378.09		953,415.71	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				941,647.29
		Fund 27237 Fund Equity Total				941,647.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,378.09		11,768.42
		Major Account 480000 Total		2,378.09		11,768.42
		Fund 27237 Revenues Total		2,378.09		11,768.42
		Fund 27237 Total	2,378.09	2,378.09	953,415.71	953,415.71

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	4,096.65		31,416.19	
		Fund 27238 Assets Total	4,096.65		31,416.19	
Liabilities	200000	Liabilities				
	215101	DED 1/2% Imagine Fee		4,068.00		24,147.00
		Fund 27238 Liabilities Total		4,068.00		24,147.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,165.07
		Fund 27238 Fund Equity Total				7,165.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.65		104.12
		Major Account 480000 Total		28.65		104.12
		Fund 27238 Revenues Total		28.65		104.12
		Fund 27238 Total	4,096.65	4,096.65	31,416.19	31,416.19

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	1,109.99		445,015.33	
		Fund 27239 Assets Total	1,109.99		445,015.33	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				439,522.31
		Fund 27239 Fund Equity Total				439,522.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,109.99		5,493.02
		Major Account 480000 Total		1,109.99		5,493.02
		Fund 27239 Revenues Total		1,109.99		5,493.02
		Fund 27239 Total	1,109.99	1,109.99	445,015.33	445,015.33

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	702,228.90-		13,792,033.04	
		Fund 27240 Assets Total	702,228.90-		13,792,033.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		194,844.30		5.00
		Fund 27240 Liabilities Total		194,844.30		5.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,464,085.59
		Fund 27240 Fund Equity Total				12,464,085.59
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		1,324,280.60		6,889,533.56
		Major Account 450000 Total		1,324,280.60		6,889,533.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,929.18		199,849.53
		Major Account 480000 Total		34,929.18		199,849.53
		Fund 27240 Revenues Total		1,359,209.78		7,089,383.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,807.46		121,554.45	
	512100	VACATION LEAVE EXPENSE	1,196.24		15,774.54	
	512200	SICK LEAVE EXPENSE	1,452.19		15,690.49	
	512300	HOLIDAY LEAVE EXPENSE	939.35		6,582.40	
	512500	FUNERAL LEAVE EXPENSE			1,434.42	
	515100	RETIREMENT PLANS EXPENSE	1,602.24		12,059.20	
	515200	OASDI EXPENSE	1,480.33		11,378.44	
	515500	HEALTH INSURANCE EXPENSE	7,097.30		43,856.19	
	516500	WORKERS COMP PREMIUMS			2,635.61	
		Major Account 510000 Total	31,575.11		230,965.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4,224.29		10,369.71	
	521900	AWARDS EXPENSE			20.00	
	522100	DUES & SUBSCRIPTION EXP			950.96	
	524600	RENT EXPENSE-BUILDINGS	1,219.48		4,877.92	
	524700	RENT EXP-OTHER REAL PROP	19.80		97.35	
	531100	OFFICE SUPPLIES EXPENSE			129.43	
	541100	ACCTG & AUDITING SERVICES			3,234.64	
	541200	PURCHASING ASSESSMENT			100.25	
	541400	HRMS ASSESSMENT	1,146.11		2,246.23	

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				
		543500 MGT CONSULTANT SERVICES			766.67	
		555100 DATA PROC SOFTW LIC FEE			1,983.17	
		Major Account 520000 Total	6,609.68		24,776.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,009.49	
		571600 MEALS - TAXABLE			11.03	
		571800 MEALS - TRAVEL STATUS			162.76	
		573100 STATE-OWNED TRANSPORTATIO			871.88	
		573110 STATE-OWNED TRANSPORT MILEAGE	1,149.51		2,493.37	
		573120 STATE-OWNED TRANSPORT LEASE	222.00		1,998.00	
		574500 PERSONAL VEHICLE MILEAGE			2,512.30	
		575100 MISC TRAVEL EXPENSE			33.25	
		Major Account 570000 Total	1,371.51		9,092.08	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,216,726.68		5,496,606.49	
		Major Account 590000 Total	2,216,726.68		5,496,606.49	
		Fund 27240 Expenditures Total	2,256,282.98		5,761,440.64	
		Fund 27240 Total	1,554,054.08	1,554,054.08	19,553,473.68	19,553,473.68

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	2,930,360.61-		2,794,283.90	
		Fund 27241 Assets Total	2,930,360.61-		2,794,283.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		879.19		
		Fund 27241 Liabilities Total		879.19		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				14,979,049.64
		Fund 27241 Fund Equity Total				14,979,049.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,339.60		111,755.09
		Major Account 480000 Total		14,339.60		111,755.09
		Fund 27241 Revenues Total		14,339.60		111,755.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,416.30		52,134.78	
	512100	VACATION LEAVE EXPENSE	1,421.98		5,418.22	
	512200	SICK LEAVE EXPENSE	615.14		2,536.24	
	512300	HOLIDAY LEAVE EXPENSE	795.04		2,760.81	
	512500	FUNERAL LEAVE EXPENSE			413.50	
	515100	RETIREMENT PLANS EXPENSE	1,066.93		4,737.28	
	515200	FICA EXPENSE	966.21		4,329.85	
	515500	HEALTH INSURANCE EXPENSE	4,104.40		15,894.52	
	516500	WORKERS COMP PREMIUMS			876.96	
		Major Account 510000 Total	20,386.00		89,102.16	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,405.56		4,019.70	
	522100	DUES & SUBSCRIPTION EXP			583.32	
	524600	RENT EXPENSE-BUILDINGS	406.49		1,625.96	
	531100	OFFICE SUPPLIES EXPENSE			14.99	
	541100	ACCTG & AUDITING SERVICES			1,076.27	
	541200	PURCHASING ASSESSMENT			33.36	
	541400	HRMS ASSESSMENT	381.35		1,119.73	
	543500	MGT CONSULTANT SERVICES			766.67	
	555100	DATA PROC SOFTW LIC FEE			1,983.17	
		Major Account 520000 Total	2,193.40		11,223.17	
Expenditures	570000	Travel Expenses				
	571100	LODGING			127.60	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27241 MID INC WORKFORCE HOUSE INV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			67.90	
	Major Account 570000 Total			195.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,923,000.00		12,196,000.00	
	Major Account 590000 Total	2,923,000.00		12,196,000.00	
	Fund 27241 Expenditures Total	2,945,579.40		12,296,520.83	
	Fund 27241 Total	15,218.79	15,218.79	15,090,804.73	15,090,804.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27242 NE TRANSFORM 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			25,000.00	
		Fund 27242 Assets Total			25,000.00	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				25,000.00
		Major Account 470000 Total				25,000.00
		Fund 27242 Revenues Total				25,000.00
		Fund 27242 Total			25,000.00	25,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27243 SHOVEL-READY CAP REC AND INV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,199,121.91-		27,453,877.51	
		Fund 27243 Assets Total	2,199,121.91-		27,453,877.51	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				36,936,724.54
		Fund 27243 Fund Equity Total				36,936,724.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,814.87		50,149.56	
	512100	VACATION LEAVE EXPENSE	1,304.47		2,127.83	
	512200	SICK LEAVE EXPENSE	3.48		554.86	
	512300	HOLIDAY LEAVE EXPENSE	3.48		633.22	
	515100	RETIREMENT PLANS EXPENSE	608.40		4,003.57	
	515200	FICA EXPENSE	676.00		4,403.06	
	515500	HEALTH INSURANCE EXPENSE	771.21		4,434.71	
		Major Account 510000 Total	10,181.91		66,306.81	
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE			1,983.17	
		Major Account 520000 Total			1,983.17	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,188,940.00		9,414,557.05	
		Major Account 590000 Total	2,188,940.00		9,414,557.05	
		Fund 27243 Expenditures Total	2,199,121.91		9,482,847.03	
		Fund 27243 Total			36,936,724.54	36,936,724.54

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	994,048.68-		6,141,350.00	
		Fund 27245 Assets Total	994,048.68-		6,141,350.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		879.19		
		Fund 27245 Liabilities Total		879.19		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,296,988.54
		Fund 27245 Fund Equity Total				13,296,988.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,064.17		120,673.66
		Major Account 480000 Total		19,064.17		120,673.66
		Fund 27245 Revenues Total		19,064.17		120,673.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,892.25		34,133.43	
	512100	VACATION LEAVE EXPENSE	1,599.64		5,034.92	
	512200	SICK LEAVE EXPENSE	1,329.35		3,429.64	
	512300	HOLIDAY LEAVE EXPENSE	470.68		2,267.17	
	512500	FUNERAL LEAVE EXPENSE			416.33	
	515100	RETIREMENT PLANS EXPENSE	620.89		3,390.75	
	515200	FICA EXPENSE	567.02		3,112.82	
	515500	HEALTH INSURANCE EXPENSE	2,318.81		12,478.35	
	516500	WORKERS COMP PREMIUMS			876.96	
		Major Account 510000 Total	11,798.64		65,140.37	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,405.56		3,450.27	
	522100	DUES & SUBSCRIPTION EXP			583.32	
	524600	RENT EXPENSE-BUILDINGS	406.49		1,625.96	
	541100	ACCTG & AUDITING SERVICES			1,076.27	
	541200	PURCHASING ASSESSMENT			33.36	
	541400	HRMS ASSESSMENT	381.35		747.35	
	543500	MGT CONSULTANT SERVICES			766.66	
	555100	DATA PROC SOFTW LIC FEE			1,983.17	
		Major Account 520000 Total	2,193.40		10,266.36	
Expenditures	570000	Travel Expenses				
	571100	LODGING			434.37	
	571800	MEALS - TRAVEL STATUS			135.80	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			314.30	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			905.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,000,000.00		7,200,000.00	
	Major Account 590000 Total	1,000,000.00		7,200,000.00	
	Fund 27245 Expenditures Total	1,013,992.04		7,276,312.20	
	Fund 27245 Total	19,943.36	19,943.36	13,417,662.20	13,417,662.20

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			5,832.31	
		Fund 27248 Assets Total			5,832.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,727,038.83
		Fund 27248 Fund Equity Total				2,727,038.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				12,496.26
		Major Account 480000 Total				12,496.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,733,702.78-
		Major Account 490000 Total				2,733,702.78-
		Fund 27248 Revenues Total				2,721,206.52-
		Fund 27248 Total			5,832.31	5,832.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27249 NEBRASKA RURAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			52,093,799.85	
		Fund 27249 Assets Total			52,093,799.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				52,093,799.85
		Fund 27249 Fund Equity Total				52,093,799.85
		Fund 27249 Total			52,093,799.85	52,093,799.85

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				.03
		Fund 27256 Fund Equity Total				.03
		Fund 27256 Total			.03	.03

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	440,333.69		1,767,369.81	
		Fund 27260 Assets Total	440,333.69		1,767,369.81	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				931.15
		Fund 27260 Liabilities Total				931.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,336,445.65
		Fund 27260 Fund Equity Total				1,336,445.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		447,405.39		925,595.16
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		447,405.39		581,695.16
		Fund 27260 Revenues Total		447,405.39		581,695.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,938.11		16,195.23	
	512100	VACATION LEAVE EXPENSE	785.16		2,185.24	
	512200	SICK LEAVE EXPENSE	279.40		1,722.55	
	512300	HOLIDAY LEAVE EXPENSE	283.02		1,003.30	
	515100	RETIREMENT PLANS EXPENSE	395.81		1,580.54	
	515200	FICA EXPENSE	376.10		1,521.36	
	515500	HEALTH INSURANCE EXPENSE	698.54		1,260.26	
		Major Account 510000 Total	6,756.14		25,468.48	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	315.56		871.19	
		Major Account 520000 Total	315.56		871.19	
Expenditures	590000	Government Aid				
	599100	AID TO LOCAL GOVERNMENTS			125,362.48	
		Major Account 590000 Total			125,362.48	
		Fund 27260 Expenditures Total	7,071.70		151,702.15	
		Fund 27260 Total	447,405.39	447,405.39	1,919,071.96	1,919,071.96

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			452.98	
		Fund 27261 Assets Total			452.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				211,800.44
		Fund 27261 Fund Equity Total				211,800.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				970.55
		Major Account 480000 Total				970.55
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				212,318.01-
		Major Account 490000 Total				212,318.01-
		Fund 27261 Revenues Total				211,347.46-
		Fund 27261 Total			452.98	452.98

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	67.29		26,979.67	
		Fund 27262 Assets Total	67.29		26,979.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				26,646.66
		Fund 27262 Fund Equity Total				26,646.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.29		333.01
		Major Account 480000 Total		67.29		333.01
		Fund 27262 Revenues Total		67.29		333.01
		Fund 27262 Total	67.29	67.29	26,979.67	26,979.67

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	44.32		17,769.71	
		Fund 27263 Assets Total	44.32		17,769.71	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,266,310.02
		Fund 27263 Fund Equity Total				8,266,310.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.32		37,969.75
		Major Account 480000 Total		44.32		37,969.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				8,286,510.06-
		Major Account 490000 Total				8,286,510.06-
		Fund 27263 Revenues Total		44.32		8,248,540.31-
		Fund 27263 Total	44.32	44.32	17,769.71	17,769.71

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			43,980.70	
		Fund 27264 Assets Total			43,980.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,564,238.07
		Fund 27264 Fund Equity Total				20,564,238.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				94,232.67
		Major Account 480000 Total				94,232.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				20,614,490.04-
		Major Account 490000 Total				20,614,490.04-
		Fund 27264 Revenues Total				20,520,257.37-
		Fund 27264 Total			43,980.70	43,980.70

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	10,616.99		5,170,318.43	
		Fund 27266 Assets Total	10,616.99		5,170,318.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		441.98		
		Fund 27266 Liabilities Total		441.98		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,112,595.84
		Fund 27266 Fund Equity Total				5,112,595.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,902.98		63,885.49
		Major Account 480000 Total		12,902.98		63,885.49
		Fund 27266 Revenues Total		12,902.98		63,885.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,412.58		1,868.54	
	515100	RETIREMENT PLANS EXPENSE	105.78		139.92	
	515200	FICA EXPENSE	108.06		142.94	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total	1,626.42		2,592.25	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	706.59		1,732.96	
	522100	DUES & SUBSCRIPTION EXP			92.16	
	524600	RENT EXPENSE-BUILDINGS	203.25		813.00	
	541100	ACCTG & AUDITING SERVICES			541.05	
	541200	PURCHASING ASSESSMENT			16.77	
	541400	HRMS ASSESSMENT	191.71		374.71	
		Major Account 520000 Total	1,101.55		3,570.65	
		Fund 27266 Expenditures Total	2,727.97		6,162.90	
		Fund 27266 Total	13,344.96	13,344.96	5,176,481.33	5,176,481.33

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	5,473,017.97-		111,588,304.17	
		Fund 27275 Assets Total	5,473,017.97-		111,588,304.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,409,015.95		1,286,382.32
		Fund 27275 Liabilities Total		1,409,015.95		1,286,382.32
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				130,867,820.93
		Fund 27275 Fund Equity Total				130,867,820.93
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,800.00
		Major Account 460000 Total				1,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				193,231.37
		Major Account 480000 Total				193,231.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		159,032.75		159,032.75
	493200	OPERATING TRANSFERS OUT		.74-		.74-
		Major Account 490000 Total		159,032.01		159,032.01
		Fund 27275 Revenues Total		159,032.01		354,063.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,200.28		388,177.65	
	511800	COMPENSATORY TIME PAID			143.64	
	512100	VACATION LEAVE EXPENSE	3,271.36		35,819.13	
	512200	SICK LEAVE EXPENSE	5,335.68		35,093.01	
	512300	HOLIDAY LEAVE EXPENSE	3,814.44		22,878.18	
	512500	FUNERAL LEAVE EXPENSE	1,226.84		3,472.86	
	512800	ADMINISTRATIVE LEAVE EXP	238.29		238.29	
	515100	RETIREMENT PLANS EXPENSE	5,847.27		36,378.78	
	515200	FICA EXPENSE	5,566.74		34,910.32	
	515500	HEALTH INSURANCE EXPENSE	19,595.51		106,534.07	
	516200	TUITION ASSISTANCE			1,390.00	
	516500	WORKERS COMP PREMIUMS			8,774.30	
		Major Account 510000 Total	109,096.41		673,810.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			11.99	

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				
		521400 CIO CHARGES	14,063.23		34,531.40	
		521502 MARKETING EXPENSE			160.74	
		522100 DUES & SUBSCRIPTION EXP			1,846.21	
		522200 CONFERENCE REGISTRATION			159.00	
		522202 TRAINING REGISTRATION EXPENSE			30,455.00	
		524600 RENT EXPENSE-BUILDINGS	3,808.55		17,976.48	
		531100 OFFICE SUPPLIES EXPENSE	96.38		115.36	
		541100 ACCTG & AUDITING SERVICES			10,768.56	
		541200 PURCHASING ASSESSMENT			333.74	
		541400 HRMS ASSESSMENT	3,815.56		7,484.04	
		543500 MGT CONSULTANT SERVICES			52,552.50	
		555100 DATA PROC SOFTW LIC FEE			278,819.57	
		Major Account 520000 Total	21,783.72		435,214.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	696.00		696.00	
		571800 MEALS - TRAVEL STATUS	151.20		151.20	
		572100 COMMERCIAL TRANSPORTATIO	705.28		705.28	
		573110 STATE-OWNED TRANSPORT MILEAGE	46.85		271.32	
		573120 STATE-OWNED TRANSPORT LEASE	52.50		296.27	
		574500 PERSONAL VEHICLE MILEAGE	30.80		30.80	
		Major Account 570000 Total	1,682.63		2,150.87	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,908,503.17		19,808,786.77	
		Major Account 590000 Total	6,908,503.17		19,808,786.77	
		Fund 27275 Expenditures Total	7,041,065.93		20,919,962.46	
		Fund 27275 Total	1,568,047.96	1,568,047.96	132,508,266.63	132,508,266.63

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	566.84		6,754.87	
		Fund 47200 Assets Total	566.84		6,754.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		441.98		
		Fund 47200 Liabilities Total		441.98		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,754.87
		Fund 47200 Fund Equity Total				6,754.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		26,494.35		1,244,578.14
		Major Account 460000 Total		26,494.35		1,244,578.14
		Fund 47200 Revenues Total		26,494.35		1,244,578.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,746.19		79,773.22	
	512100	VACATION LEAVE EXPENSE	1,884.18		15,072.15	
	512200	SICK LEAVE EXPENSE	932.15		2,642.32	
	512300	HOLIDAY LEAVE EXPENSE	510.53		3,448.40	
	515100	RETIREMENT PLANS EXPENSE	1,427.98		7,556.97	
	515200	FICA EXPENSE	1,385.39		7,352.90	
	515500	HEALTH INSURANCE EXPENSE	3,381.52		16,904.54	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total	25,267.94		133,191.35	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	706.59		1,732.96	
	521500	PUBLICATION & PRINT EXP			239.59	
	522100	DUES & SUBSCRIPTION EXP			442.16	
	524600	RENT EXPENSE-BUILDINGS	203.25		813.00	
	541100	ACCTG & AUDITING SERVICES			991.05	
	541200	PURCHASING ASSESSMENT			16.77	
	541400	HRMS ASSESSMENT	191.71		374.71	
		Major Account 520000 Total	1,101.55		4,610.24	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,106,776.55	
		Major Account 590000 Total			1,106,776.55	
		Fund 47200 Expenditures Total	26,369.49		1,244,578.14	
		Fund 47200 Total	26,936.33	26,936.33	1,251,333.01	1,251,333.01

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	4,827.25		155,219.24	
		139901 AR INVOICED (SYSTEM)	5,834.77-			
		Fund 47211 Assets Total	1,007.52-		155,219.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,200.36		
		Fund 47211 Liabilities Total		2,200.36		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,204.91
		Fund 47211 Fund Equity Total				155,204.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,459.44		203,196.59
		Major Account 460000 Total		33,459.44		203,196.59
		Fund 47211 Revenues Total		33,459.44		203,196.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,824.99		115,579.95	
		512100 VACATION LEAVE EXPENSE	1,999.92		9,340.79	
		512200 SICK LEAVE EXPENSE	287.28		6,050.67	
		512300 HOLIDAY LEAVE EXPENSE	1,273.85		6,453.86	
		512500 FUNERAL LEAVE EXPENSE	730.87		730.87	
		515100 RETIREMENT PLANS EXPENSE	1,730.99		10,421.51	
		515200 FICA EXPENSE	1,660.62		10,018.60	
		515500 HEALTH INSURANCE EXPENSE	4,364.50		22,337.97	
		516500 WORKERS COMP PREMIUMS			2,194.76	
		Major Account 510000 Total	30,873.02		183,128.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.74		30.71	
		521400 CIO CHARGES	3,517.71		8,636.77	
		521500 PUBLICATION & PRINT EXP			153.51	
		521900 AWARDS EXPENSE			91.13	
		522100 DUES & SUBSCRIPTION EXP			458.80	
		524600 RENT EXPENSE-BUILDINGS	1,016.20		4,064.80	
		524700 RENT EXP-OTHER REAL PROP	143.55		717.75	
		531100 OFFICE SUPPLIES EXPENSE			169.22	
		531200 IT SUPPLIES			13.98	
		532200 PERSONAL COMPUTING EQUIPMENT			43.99	
		541100 ACCTG & AUDITING SERVICES			3,143.60	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			83.48	
		541400 HRMS ASSESSMENT	954.41		2,027.85	
		555100 DATA PROC SOFTW LIC FEE			198.00	
		Major Account 520000 Total	5,637.61		19,833.59	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	141.40		204.40	
		575100 MISC TRAVEL EXPENSE	15.29		15.29	
		Major Account 570000 Total	156.69		219.69	
		Fund 47211 Expenditures Total	36,667.32		203,182.26	
		Fund 47211 Total	35,659.80	35,659.80	358,401.50	358,401.50

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	44,616.69		71,801.60	
	139901	AR INVOICED (SYSTEM)	6,510.00-		6,510.00-	
		Fund 47212 Assets Total	38,106.69		65,291.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51,891.60		51,891.60
		Fund 47212 Liabilities Total		51,891.60		51,891.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,400.00
		Fund 47212 Fund Equity Total				13,400.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS&C		490,581.47		2,286,473.00
		Major Account 460000 Total		490,581.47		2,286,473.00
		Fund 47212 Revenues Total		490,581.47		2,286,473.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	504,366.38		2,286,473.00	
		Major Account 590000 Total	504,366.38		2,286,473.00	
		Fund 47212 Expenditures Total	504,366.38		2,286,473.00	
		Fund 47212 Total	542,473.07	542,473.07	2,351,764.60	2,351,764.60

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>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		16,659.74		403,572.26
		Major Account 460000 Total		16,659.74		403,572.26
		Fund 47213 Revenues Total		16,659.74		403,572.26
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			279.83	
	541400	HRMS ASSESSMENT			26.68	
		Major Account 520000 Total			306.51	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	16,659.74		403,265.75	
		Major Account 590000 Total	16,659.74		403,265.75	
		Fund 47213 Expenditures Total	16,659.74		403,572.26	
		Fund 47213 Total	16,659.74	16,659.74	403,572.26	403,572.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47215 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	18,921.43			
		Fund 47215 Assets Total	18,921.43			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,921.43		
		Fund 47215 Liabilities Total		18,921.43		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,838,915.27		10,075,510.34
		Major Account 460000 Total		1,838,915.27		10,075,510.34
		Fund 47215 Revenues Total		1,838,915.27		10,075,510.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,978.03		67,087.12	
	512100	VACATION LEAVE EXPENSE	835.33		7,144.63	
	512200	SICK LEAVE EXPENSE	1,441.01		5,850.03	
	512300	HOLIDAY LEAVE EXPENSE	597.79		3,424.24	
	515100	RETIREMENT PLANS EXPENSE	1,037.24		6,252.87	
	515200	FICA EXPENSE	976.96		5,911.69	
	515500	HEALTH INSURANCE EXPENSE	3,821.28		22,108.78	
		Major Account 510000 Total	19,687.64		117,779.36	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	306.20		906.41	
	543500	MGT CONSULTANT SERVICES			47,912.50	
		Major Account 520000 Total	306.20		48,818.91	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,818,921.43		9,908,912.07	
		Major Account 590000 Total	1,818,921.43		9,908,912.07	
		Fund 47215 Expenditures Total	1,838,915.27		10,075,510.34	
		Fund 47215 Total	1,857,836.70	1,857,836.70	10,075,510.34	10,075,510.34

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				897,579.00
		Major Account 460000 Total				897,579.00
		Fund 47230 Revenues Total				897,579.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			897,579.00	
		Major Account 590000 Total			897,579.00	
		Fund 47230 Expenditures Total			897,579.00	
		Fund 47230 Total			915,349.34	915,349.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	647.60-		138,388.16	
		Fund 47234 Assets Total	647.60-		138,388.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,321.17		
		Fund 47234 Liabilities Total		1,321.17		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,350.30
		Fund 47234 Fund Equity Total				138,350.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		17,783.42		125,498.52
		Major Account 460000 Total		17,783.42		125,498.52
		Fund 47234 Revenues Total		17,783.42		125,498.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,357.96		71,320.08	
	512100	VACATION LEAVE EXPENSE	444.44		4,129.85	
	512200	SICK LEAVE EXPENSE	447.67		4,611.36	
	512300	HOLIDAY LEAVE EXPENSE	791.26		4,077.29	
	515100	RETIREMENT PLANS EXPENSE	901.68		6,300.44	
	515200	FICA EXPENSE	864.47		6,102.54	
	515500	HEALTH INSURANCE EXPENSE	2,424.79		14,555.86	
	516500	WORKERS COMP PREMIUMS			1,317.80	
		Major Account 510000 Total	16,232.27		112,415.22	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,112.15		5,186.49	
	521500	PUBLICATION & PRINT EXP	37.86		194.98	
	522100	DUES & SUBSCRIPTION EXP			625.48	
	522600	JOB APPLICANT EXPENSE			181.04	
	524600	RENT EXPENSE-BUILDINGS	609.74		2,438.96	
	524700	RENT EXP-OTHER REAL PROP	64.35		321.75	
	541100	ACCTG & AUDITING SERVICES			2,067.32	
	541200	PURCHASING ASSESSMENT			50.12	
	541400	HRMS ASSESSMENT	573.06		1,124.18	
		Major Account 520000 Total	3,397.16		12,190.32	
Expenditures	570000	Travel Expenses				
	571100	LODGING			408.24	
	571800	MEALS - TRAVEL STATUS			140.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE	122.76		306.88	
	Major Account 570000 Total	122.76		855.12	
	Fund 47234 Expenditures Total	19,752.19		125,460.66	
	Fund 47234 Total	19,104.59	19,104.59	263,848.82	263,848.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47236 HOME-ARP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	406.49-			
		Fund 47236 Assets Total	406.49-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		879.19		
		Fund 47236 Liabilities Total		879.19		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,680.86		76,768.30
		Major Account 460000 Total		7,680.86		76,768.30
		Fund 47236 Revenues Total		7,680.86		76,768.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,454.13		37,409.86	
	512100	VACATION LEAVE EXPENSE	17.58		4,459.77	
	512200	SICK LEAVE EXPENSE	418.90		2,293.71	
	512300	HOLIDAY LEAVE EXPENSE	317.51		2,312.39	
	515100	RETIREMENT PLANS EXPENSE	315.05		3,480.09	
	515200	FICA EXPENSE	279.96		3,234.32	
	515500	HEALTH INSURANCE EXPENSE	1,970.01		15,284.67	
	516500	WORKERS COMP PREMIUMS			876.96	
		Major Account 510000 Total	6,773.14		69,351.77	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,405.56		3,450.27	
	522100	DUES & SUBSCRIPTION EXP			483.32	
	524600	RENT EXPENSE-BUILDINGS	406.49		1,625.96	
	541100	ACCTG & AUDITING SERVICES			1,076.27	
	541200	PURCHASING ASSESSMENT			33.36	
	541400	HRMS ASSESSMENT	381.35		747.35	
		Major Account 520000 Total	2,193.40		7,416.53	
		Fund 47236 Expenditures Total	8,966.54		76,768.30	
		Fund 47236 Total	8,560.05	8,560.05	76,768.30	76,768.30

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	114.16-			
		Fund 47240 Assets Total	114.16-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				564.16
		Fund 47240 Fund Equity Total				564.16
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	114.16		114.16	
	541100	ACCTG & AUDITING SERVICES			450.00	
		Major Account 520000 Total	114.16		564.16	
		Fund 47240 Expenditures Total	114.16		564.16	
		Fund 47240 Total			564.16	564.16

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	.29		47,405.80	
	139901	AR INVOICED (SYSTEM)	52,896.37		63,121.37	
		Fund 47242 Assets Total	52,896.66		110,527.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,307.15
		Fund 47242 Fund Equity Total				11,307.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		52,896.37		110,819.53
		Major Account 460000 Total		52,896.37		110,819.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.29		5.86
		Major Account 480000 Total		.29		5.86
		Fund 47242 Revenues Total		52,896.66		110,825.39
Expenditures	590000	Government Aid				
	599100	UNL - LEWIS & CLARK BICENT COM			11,605.37	
		Major Account 590000 Total			11,605.37	
		Fund 47242 Expenditures Total			11,605.37	
		Fund 47242 Total	52,896.66	52,896.66	122,132.54	122,132.54

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
		Fund 47244 Total			21.40	21.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47248 EDA PLANNING GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			5,996.84	
		Fund 47248 Assets Total			5,996.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,439.25
		Fund 47248 Fund Equity Total				12,439.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			4,856.79	
	512100	VACATION LEAVE EXPENSE			68.75	
	515100	RETIREMENT PLANS EXPENSE			368.87	
	515200	FICA EXPENSE			351.17	
	515500	HEALTH INSURANCE EXPENSE			796.83	
		Major Account 510000 Total			6,442.41	
		Fund 47248 Expenditures Total			6,442.41	
		Fund 47248 Total			12,439.25	12,439.25

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	7,516.24-		16,569,589.85	
		Fund 47249 Assets Total	7,516.24-		16,569,589.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				17,550,072.63
		Fund 47249 Fund Equity Total				17,550,072.63
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				77,500.00
		Major Account 480000 Total				77,500.00
		Fund 47249 Revenues Total				77,500.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,845.73		37,524.09	
	512100	VACATION LEAVE EXPENSE	38.05		16,143.06	
	512200	SICK LEAVE EXPENSE	434.91		5,606.74	
	512300	HOLIDAY LEAVE EXPENSE	280.80		2,112.84	
	515100	RETIREMENT PLANS EXPENSE	419.27		4,596.60	
	515200	FICA EXPENSE	405.73		4,435.84	
	515500	HEALTH INSURANCE EXPENSE	1,091.75		13,849.72	
		Major Account 510000 Total	7,516.24		84,268.89	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			16.46	
	541100	ACCTG & AUDITING SERVICES			5,164.16	
		Major Account 520000 Total			5,180.62	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			968,533.27	
		Major Account 590000 Total			968,533.27	
		Fund 47249 Expenditures Total	7,516.24		1,057,982.78	
		Fund 47249 Total			17,627,572.63	17,627,572.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47252 EDA TOURISM GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			131,250.00	
		Fund 47252 Assets Total			131,250.00	
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				131,250.00
		Major Account 480000 Total				131,250.00
		Fund 47252 Revenues Total				131,250.00
		Fund 47252 Total			131,250.00	131,250.00

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	257,011.36-		5,429,637.27	
		Fund 47300 Assets Total	257,011.36-		5,429,637.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		165,786.11		
		Fund 47300 Liabilities Total		165,786.11		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,691,402.50
		Fund 47300 Fund Equity Total				5,691,402.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,500.00		195,237.74
		Major Account 460000 Total		1,500.00		195,237.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,674.18		72,101.65
		Major Account 480000 Total		14,674.18		72,101.65
		Fund 47300 Revenues Total		16,174.18		267,339.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,664.67		15,759.44	
	512100	VACATION LEAVE EXPENSE	1,003.92		2,049.21	
	512200	SICK LEAVE EXPENSE	362.20		753.66	
	512300	HOLIDAY LEAVE EXPENSE	300.86		883.02	
	515100	RETIREMENT PLANS EXPENSE	474.03		1,455.74	
	515200	FICA EXPENSE	464.68		1,438.15	
	515500	HEALTH INSURANCE EXPENSE	771.26		2,213.20	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total	8,041.62		24,993.27	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	706.59		1,732.96	
	522100	DUES & SUBSCRIPTION EXP			92.16	
	524600	RENT EXPENSE-BUILDINGS	203.25		813.00	
	531100	OFFICE SUPPLIES EXPENSE			5.56	
	541100	ACCTG & AUDITING SERVICES			541.05	
	541200	PURCHASING ASSESSMENT			16.77	
	541400	HRMS ASSESSMENT	191.71		374.71	
		Major Account 520000 Total	1,101.55		3,576.21	
Expenditures	590000	Government Aid				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	429,828.48		500,535.14	
		Major Account 590000 Total	429,828.48		500,535.14	
		Fund 47300 Expenditures Total	438,971.65		529,104.62	
		Fund 47300 Total	181,960.29	181,960.29	5,958,741.89	5,958,741.89

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,198.55
		Fund 47301 Fund Equity Total				12,198.55
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				12,198.55-
		Major Account 480000 Total				12,198.55-
		Fund 47301 Revenues Total				12,198.55-
		Fund 47301 Total				

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	911.55		93,078.93	
		Fund 27310 Assets Total	911.55		93,078.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		72.10-		
		Fund 27310 Liabilities Total		72.10-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,935.81
		Fund 27310 Fund Equity Total				98,935.81
Revenues	470000	Revenues - Sales & Charges				
	475101	APPLICATION FEES				900.00
	475103	RENEWAL FEES		3,000.00		5,200.00
	475104	RENEWAL LATE FEES				90.00
		Major Account 470000 Total		3,000.00		6,190.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		239.52		1,222.88
	486600	CREDIT CARD CLEARING				291.00
		Major Account 480000 Total		239.52		1,513.88
		Fund 27310 Revenues Total		3,239.52		7,703.88
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.22		3.94	
	521500	PUBLICATION & PRINT EXP	10.18		30.54	
	522100	DUES & SUBSCRIPTION EXP			4,790.00	
	522200	CONFERENCE REGISTRATION			1,610.00	
	522800	E-COMMERCE OPER EXP	90.00		185.81	
	539500	PURCHASING CARD SUSPENSE			61.05	
	541100	ACCTG & AUDITING SERVICES	50.00		50.00	
	541200	PURCHASING ASSESSMENT	7.00		7.00	
	542500	ENG & ARCH SERVICES			4,411.25	
		Major Account 520000 Total	160.40		11,149.59	
Expenditures	570000	Travel Expenses				
	571100	LODGING	917.62		917.62	
	571800	MEALS-TRAVEL STATUS	205.80		205.80	
	572100	COMMERCIAL TRANSPORTATIO	630.35		630.35	
	574500	PERSONAL VEHICLE MILEAGE	266.70		582.40	
	575100	MISC TRAVEL EXPENSE	75.00		75.00	
		Major Account 570000 Total	2,095.47		2,411.17	

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 Expenditures Total	<u>2,255.87</u>		<u>13,560.76</u>	
		Fund 27310 Total	<u>3,167.42</u>	<u>3,167.42</u>	<u>106,639.69</u>	<u>106,639.69</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	52,243.76-		418,672.22	
		Fund 27410 Assets Total	52,243.76-		418,672.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				113,897.19
		Fund 27410 Fund Equity Total				113,897.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				587,927.43
		Major Account 470000 Total				587,927.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,234.20		4,496.40
		Major Account 480000 Total		1,234.20		4,496.40
		Fund 27410 Revenues Total		1,234.20		592,423.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,875.73		83,105.60	
	511600	PER DIEM PAYMENTS	3,650.00		17,950.00	
	512100	VACATION LEAVE EXPENSE	1,492.56		8,838.57	
	512200	SICK LEAVE EXPENSE	891.89		9,861.09	
	512300	HOLIDAY LEAVE EXPENSE			3,821.62	
	515100	RETIREMENT PLANS EXPENSE	1,442.22		7,909.43	
	515200	FICA EXPENSE	1,586.80		8,624.45	
	515500	HEALTH INSURANCE EXPENSE	7,267.98		36,339.90	
	516300	EMPLOYEE ASSISTANCE PRO			37.80	
	516500	WORKERS COMP PREMIUMS			1,757.00	
		Major Account 510000 Total	33,207.18		178,245.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	245.43		1,019.04	
	521400	CIO CHARGES	669.38		3,272.77	
	521500	PUBLICATION & PRINT EXP	80.34		543.91	
	522100	DUES & SUBSCRIPTION EXP			4,151.00	
	522200	CONFERENCE REGISTRATION	188.58		4,327.16	
	524600	RENT EXPENSE-BUILDINGS	1,176.25		5,881.25	
	524900	RENT EXP-DEPR SURCHARGE	411.07		2,055.35	
	527100	REP & MAINT-OFFICE EQUIP			191.00	
	531100	OFFICE SUPPLIES EXPENSE	106.51		1,201.17	
	541100	ACCTG & AUDITING SERVICES			982.00	
	541200	PURCHASING ASSESSMENT			126.00	

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			1,827.45	
		542500 ENG & ARCH SERVICES	14,868.00		74,340.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE			14.79	
		Major Account 520000 Total	17,745.56		100,052.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.04		3,519.86	
		571800 MEALS - TRAVEL STATUS	377.48		869.06	
		572100 COMMERCIAL TRANSPORTATIO	80.00		1,358.93	
		574500 PERSONAL VEHICLE MILEAGE	1,771.70		3,323.60	
		575100 MISC TRAVEL EXPENSE	76.00		279.00	
		Major Account 570000 Total	2,525.22		9,350.45	
		Fund 27410 Expenditures Total	53,477.96		287,648.80	
		Fund 27410 Total	1,234.20	1,234.20	706,321.02	706,321.02

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	187,284.09-		1,253,071.21	
		Fund 27510 Assets Total	187,284.09-		1,253,071.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		43,884.59-		358.66
		Fund 27510 Liabilities Total		43,884.59-		358.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,562,815.75
		Fund 27510 Fund Equity Total				1,562,815.75
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				799,310.63
		Major Account 470000 Total				799,310.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,847.88		15,469.10
		Major Account 480000 Total		3,847.88		15,469.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				170,529.87
		Major Account 490000 Total				170,529.87
		Fund 27510 Revenues Total		3,847.88		985,309.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	99,447.99		531,019.29	
	511600	PER DIEM PAYMENTS			975.00	
	511700	EMPLOYEE BONUSES			1,000.00	
	512100	VACATION LEAVE EXPENSE	6,243.84		42,846.68	
	512200	SICK LEAVE EXPENSE	1,154.25		14,452.15	
	512300	HOLIDAY LEAVE EXPENSE	5,623.48		27,902.69	
	515100	RETIREMENT PLANS EXPENSE	8,198.79		45,919.51	
	515200	FICA EXPENSE	5,316.55		33,622.50	
	515500	HEALTH INSURANCE EXPENSE	11,607.88		58,039.40	
	516200	TUITION ASSISTANCE			990.00	
	516300	EMPLOYEE ASSISTANCE PRO			113.40	
	516500	WORKERS COMP PREMIUMS			10,047.00	
		Major Account 510000 Total	137,592.78		766,927.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			113.20	
	521400	CIO CHARGES	4,701.19		14,641.75	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,066.01		2,127.95	
		522100 DUES & SUBSCRIPTION EXP	10.00		1,701.83	
		524600 RENT EXPENSE-BUILDINGS	2,036.93		10,184.65	
		524700 RENT EXP-OTHER REAL PROP			875.00	
		524900 RENT EXP-DEPR SURCHARGE	779.31		3,896.55	
		525500 RENT EXP-OTHER PERS PROP	12.15		60.75	
		531100 OFFICE SUPPLIES EXPENSE	282.08		3,314.31	
		532100 NON-CAPITALIZED EQUIP PU			1,674.72	
		534900 MISCELLANEOUS SUP EXP	108.00		491.75	
		541100 ACCTG & AUDITING SERVICES			2,733.00	
		541200 PURCHASING ASSESSMENT			730.00	
		541500 LEGAL SERVICES EXPENSE	296.00		10,013.00	
		543500 MGT CONSULTANT SERVICES			467,308.34	
		554900 OTHER CONTRACTUAL SERVICES	397.25-		11.00	
		556100 INSURANCE EXPENSE	44.37		44.37	
		559100 OTHER OPERATING EXP	400.00		400.00	
		Major Account 520000 Total	9,338.79		520,322.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING			622.03	
		571600 MEALS - TAXABLE			2,522.50	
		571800 MEALS - TRAVEL STATUS	186.90		562.81	
		572100 COMMERCIAL TRANSPORTATIO	50.71		2,599.47	
		574500 PERSONAL VEHICLE MILEAGE	18.20		1,621.20	
		575100 MISC TRAVEL EXPENSE	60.00		235.00	
		Major Account 570000 Total	315.81		8,163.01	
		Fund 27510 Expenditures Total	147,247.38		1,295,412.80	
		Fund 27510 Total	40,036.71-	40,036.71-	2,548,484.01	2,548,484.01

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	5,587,919.46-		45,406,486.51-	
		134590 INVESTMENT POOL INTEREST	5,587,919.46		45,406,486.51	
		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	614.97-		16,293.18	
		Fund 27220 Assets Total	614.97-		16,293.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		597.80		
		Fund 27220 Liabilities Total		597.80		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,289.51
		Fund 27220 Fund Equity Total				18,289.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.73		224.59
		Major Account 480000 Total		43.73		224.59
		Fund 27220 Revenues Total		43.73		224.59
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			964.42	
		Major Account 520000 Total			964.42	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	71.40		71.40	
	574500	PERSONAL VEHICLE MILEAGE	1,185.10		1,185.10	
		Major Account 570000 Total	1,256.50		1,256.50	
		Fund 27220 Expenditures Total	1,256.50		2,220.92	
		Fund 27220 Total	641.53	641.53	18,514.10	18,514.10

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		12.31	
		Fund 27610 Assets Total	.03		12.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12.16
		Fund 27610 Fund Equity Total				12.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.03		.15
		Major Account 480000 Total		.03		.15
		Fund 27610 Revenues Total		.03		.15
		Fund 27610 Total	.03	.03	12.31	12.31

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,507.09		135,540.53	
	132200	DUE FROM OTHER GOVERNMENT	325.00-		7,760.00-	
		Fund 27620 Assets Total	3,182.09		127,780.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				114,959.88
		Fund 27620 Fund Equity Total				114,959.88
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		2,856.25		14,827.51
		Major Account 470000 Total		2,856.25		14,827.51
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		325.84		1,593.14
		Major Account 480000 Total		325.84		1,593.14
		Fund 27620 Revenues Total		3,182.09		16,420.65
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			3,600.00	
		Major Account 520000 Total			3,600.00	
		Fund 27620 Expenditures Total			3,600.00	
		Fund 27620 Total	3,182.09	3,182.09	131,380.53	131,380.53

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			4,342.86	
		Fund 47610 Assets Total			4,342.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,342.86
		Fund 47610 Fund Equity Total				4,342.86
		Fund 47610 Total			4,342.86	4,342.86

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,256.48		2,479,913.65	
		139901 AR INVOICED (SYSTEM)	1,238.20-		7,291.39	
		Fund 27800 Assets Total	30,018.28		2,487,205.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,008.22		55,561.99
		Fund 27800 Liabilities Total		14,008.22		55,561.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,404,581.39
		Fund 27800 Fund Equity Total				2,404,581.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,113.47		30,201.72
		484900 OTHER PRIVATE SOURCES		3,822.83		22,861.96
		484901 WORK RELEASE		33,289.64		170,108.78
		485100 FINES FORFEITS & PENALTI		2,197.50		10,499.23
		Major Account 480000 Total		45,423.44		233,671.69
		Fund 27800 Revenues Total		45,423.44		233,671.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,530.73		13,663.36	
		512100 VACATION LEAVE EXPENSE	200.85		704.99	
		512200 SICK LEAVE EXPENSE	321.36		787.26	
		512300 HOLIDAY LEAVE EXPENSE	160.68		792.50	
		515100 RETIREMENT PLANS EXPENSE	240.64		1,194.21	
		515200 FICA EXPENSE	224.19		1,122.60	
		515500 HEALTH INSURANCE EXPENSE	876.06		3,942.27	
		516500 WORKERS COMP PREMIUMS			389.09	
		Major Account 510000 Total	4,554.51		22,596.28	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	180.26		1,154.29	
		521500 PUBLICATION & PRINT EXP			15.83	
		522200 CONFERENCE REGISTRATION			325.00-	
		541100 ACCTG & AUDITING SERVICES			361.35	
		541200 PURCHASING ASSESSMENT			30.91	
		549200 JANITORIAL/SECURITY SRVS			108.53	
		554900 OTHER CONTRACTUAL SERVICES			146.55	
		Major Account 520000 Total	180.26		1,492.46	
Expenditures	570000	Travel Expenses				

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			71.40	
		Major Account 570000 Total			71.40	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	24,678.61		182,449.89	
		Major Account 590000 Total	24,678.61		182,449.89	
		Fund 27800 Expenditures Total	29,413.38		206,610.03	
		Fund 27800 Total	59,431.66	59,431.66	2,693,815.07	2,693,815.07

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	25,725.13		98,558.99	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			216.83	
		Fund 27810 Assets Total	25,725.13		99,050.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,184.80		18,184.80
		Fund 27810 Liabilities Total		18,184.80		18,184.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				818.02
		Fund 27810 Fund Equity Total				818.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.84		582.43
		485100 FINES FORFEITS & PENALTI		28,549.75		147,055.50
		Major Account 480000 Total		28,742.59		147,637.93
		Fund 27810 Revenues Total		28,742.59		147,637.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,294.16	
		511800 COMPENSATORY TIME PAID	309.08		1,957.52	
		512100 VACATION LEAVE EXPENSE			724.60	
		512200 SICK LEAVE EXPENSE			482.04	
		512300 HOLIDAY LEAVE EXPENSE	435.42		1,712.34	
		515100 RETIREMENT PLANS EXPENSE	55.76		1,360.64	
		515200 FICA EXPENSE	51.19		1,230.61	
		515500 HEALTH INSURANCE EXPENSE	278.44		7,416.38	
		516500 WORKERS COMP PREMIUMS			2,018.15	
		Major Account 510000 Total	1,129.89		30,196.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,153.15		1,864.80	
		521400 CIO CHARGES	734.42		908.07	
		534600 ED & RECREATIONAL SUP EX			900.00	
		534900 MISCELLANEOUS SUP EXP	19.80		242.10	
		541100 ACCTG & AUDITING SERVICES			1,874.31	
		541200 PURCHASING ASSESSMENT			160.32	
		549100 LAUNDRY SERVICES	165.00		165.00	
		554900 OTHER CONTRACTUAL SERVICES	18,000.00		31,278.89	
		Major Account 520000 Total	20,072.37		37,393.49	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENFORCEMENT IMP FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 27810 Expenditures Total	21,202.26		67,589.93	
		Fund 27810 Total	46,927.39	46,927.39	166,640.75	166,640.75

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	11,392.04		257,845.31	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	335.00		3,847.00	
		Fund 27820 Assets Total	11,727.04		261,674.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.00		10.00
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total		10.00		159.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,161.82
		Fund 27820 Fund Equity Total				191,161.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,839.35		74,410.96
		472100 SALE OF SUP & MAT				117.18
		Major Account 470000 Total		17,839.35		74,528.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		601.10		2,631.40
		483100 HOUSING & DORM RENTAL RE		1,300.00		13,200.00
		483200 BUILDING & SPACE RENTAL				56.00
		486600 CREDIT CARD CLEARING		5,787.35-		89.99
		Major Account 480000 Total		3,886.25-		15,977.39
		Fund 27820 Revenues Total		13,953.10		90,505.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,092.13	
		511800 COMPENSATORY TIME PAID	528.61		947.47	
		512100 VACATION LEAVE EXPENSE	874.95		2,260.29	
		512200 SICK LEAVE EXPENSE			604.34	
		512300 HOLIDAY LEAVE EXPENSE	291.65		1,187.64	
		515100 RETIREMENT PLANS EXPENSE	126.93		1,055.18	
		515200 FICA EXPENSE	124.49		1,036.90	
		515500 HEALTH INSURANCE EXPENSE	254.61		2,009.47	
		516500 WORKERS COMP PREMIUMS			806.88	
		Major Account 510000 Total	2,201.24		19,000.30	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	34.82		34.82	
		541100 ACCTG & AUDITING SERVICES			749.37	

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			64.10	
	554900 OTHER CONTRACTUAL SERVICES			303.91	
	Major Account 520000 Total	34.82		1,152.20	
	Fund 27820 Expenditures Total	2,236.06		20,152.50	
	Fund 27820 Total	13,963.10	13,963.10	281,826.81	281,826.81

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	10,243.12		638,019.14	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	10,243.12		638,064.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,834.22-		
		224200 REVENUE FROM OTHER AGENCIES		61.00		8,570.75
		Fund 27850 Liabilities Total		3,773.22-		8,570.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,308.28
		Fund 27850 Fund Equity Total				574,308.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,603.19		7,652.70
		485100 FINES FORFEITS & PENALTI		30,577.50		142,567.75
		Major Account 480000 Total		32,180.69		150,220.45
		Fund 27850 Revenues Total		32,180.69		150,220.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,900.69		33,003.07	
		512100 VACATION LEAVE EXPENSE	1,395.44		4,598.61	
		512200 SICK LEAVE EXPENSE			535.99	
		512300 HOLIDAY LEAVE EXPENSE	357.89		2,379.58	
		515100 RETIREMENT PLANS EXPENSE	423.37		3,033.84	
		515200 FICA EXPENSE	401.49		2,882.49	
		515500 HEALTH INSURANCE EXPENSE	1,372.23		9,692.27	
		516500 WORKERS COMP PREMIUMS			579.17	
		Major Account 510000 Total	7,851.11		56,705.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,086.91		32,140.39	
		541100 ACCTG & AUDITING SERVICES	5.11		543.00	
		541200 PURCHASING ASSESSMENT			46.01	
		549200 JANITORIAL/SECURITY SRVS	67.45		229.00	
		554900 OTHER CONTRACTUAL SERVICES	314.84		532.99	
		555440 CUSTOMIZED MAINTENANCE	4,838.93		4,838.93	
		Major Account 520000 Total	10,313.24		38,330.32	
		Fund 27850 Expenditures Total	18,164.35		95,035.34	
		Fund 27850 Total	28,407.47	28,407.47	733,099.48	733,099.48

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	335.89		134,664.55	
		Fund 27870 Assets Total	335.89		134,664.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,002.33
		Fund 27870 Fund Equity Total				133,002.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		335.89		1,662.22
		Major Account 480000 Total		335.89		1,662.22
		Fund 27870 Revenues Total		335.89		1,662.22
		Fund 27870 Total	335.89	335.89	134,664.55	134,664.55

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	20,593.21-		413,296.99	
	139901	AR INVOICED (SYSTEM)	44,915.49-		150,798.81	
		Fund 47810 Assets Total	65,508.70-		564,095.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,602.16-		
		Fund 47810 Liabilities Total		15,602.16-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				430,378.09
		Fund 47810 Fund Equity Total				430,378.09
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				250,335.49
		Major Account 460000 Total				250,335.49
		Fund 47810 Revenues Total				250,335.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			16,456.88	
	512100	VACATION LEAVE EXPENSE			1,986.02	
	512200	SICK LEAVE EXPENSE			1,153.84	
	512300	HOLIDAY LEAVE EXPENSE			842.08	
	515100	RETIREMENT PLANS EXPENSE			1,530.49	
	515200	FICA EXPENSE			1,478.20	
	515500	HEALTH INSURANCE EXPENSE			3,413.91	
	516500	WORKERS COMP PREMIUMS			391.24	
		Major Account 510000 Total			27,252.66	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	180.26		1,327.71	
	541100	ACCTG & AUDITING SERVICES			363.35	
	541200	PURCHASING ASSESSMENT			31.08	
	549200	JANITORIAL/SECURITY SRVS			108.53	
	554900	OTHER CONTRACTUAL SERVICES			147.36	
	555440	CUSTOMIZED MAINTENANCE	49,726.28		87,387.09	
		Major Account 520000 Total	49,906.54		89,365.12	
		Fund 47810 Expenditures Total	49,906.54		116,617.78	
		Fund 47810 Total	15,602.16-	15,602.16-	680,713.58	680,713.58

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,216.00	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			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	17,573.75		415,089.67	
		Fund 28111 Assets Total	17,573.75		415,089.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4,637.03
	215181	DUE TO ROADS - UTILITIES		490.00		1,252.68
	215182	DUE TO USSTRATCOM - UTILITIES		491.20-		1,203.10-
		Fund 28111 Liabilities Total		1.20-		4,686.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				372,681.55
		Fund 28111 Fund Equity Total				372,681.55
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		9,811.03		18,720.01
	474102	VENDING MACHINE INCOME		7,260.01		18,858.28
		Major Account 470000 Total		17,071.04		37,578.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		973.91		4,723.98
		Major Account 480000 Total		973.91		4,723.98
		Fund 28111 Revenues Total		18,044.95		42,302.27
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	470.00		2,100.00	
	533100	HOUSEHOLD & INSTIT EXP			2,480.76	
		Major Account 520000 Total	470.00		4,580.76	
		Fund 28111 Expenditures Total	470.00		4,580.76	
		Fund 28111 Total	18,043.75	18,043.75	419,670.43	419,670.43

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	2,301.30-		24,762.83	
		Fund 28140 Assets Total	2,301.30-		24,762.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,204.93
		Fund 28140 Fund Equity Total				29,204.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.70		350.30
		Major Account 480000 Total		67.70		350.30
		Fund 28140 Revenues Total		67.70		350.30
Expenditures	590000	Government Aid				
	592264	REHAB TECH SERVICES	2,369.00		4,792.40	
		Major Account 590000 Total	2,369.00		4,792.40	
		Fund 28140 Expenditures Total	2,369.00		4,792.40	
		Fund 28140 Total	67.70	67.70	29,555.23	29,555.23

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	300.00		63,735.25	
		Fund 28141 Assets Total	300.00		63,735.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		300.00		2,497.82
		Fund 28141 Liabilities Total		300.00		2,497.82
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total	300.00	300.00	63,735.25	63,735.25

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	25.00		102,741.18	
		Fund 48140 Assets Total	25.00		102,741.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,693.60
		Fund 48140 Fund Equity Total				102,693.60
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE FEES		25.00		50.00
		Major Account 470000 Total		25.00		50.00
Revenues	490000	Other Financing Sources				
	491301	DISPOSAL OF PROCEEDS				18.20
		Major Account 490000 Total				18.20
		Fund 48140 Revenues Total		25.00		68.20
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			90.00	
		Major Account 520000 Total			90.00	
Expenditures	590000	Government Aid				
	592264	REHAB TECH SERVICES			65.00-	
		Major Account 590000 Total			65.00-	
		Fund 48140 Expenditures Total			25.00	
		Fund 48140 Total	25.00	25.00	102,766.18	102,766.18

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			16.28	
		Fund 68400 Assets Total			16.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,243.49
		Fund 68400 Fund Equity Total				15,243.49
Expenditures	590000	Government Aid				
	592235	TRANSPORTATION			10,439.07	
	592255	ADVOCACY TRAIN & SUPPORT NTRWK			1,012.00	
	592264	REHAB TECHNOLOGY			885.14	
	592290	INSTRUCTION IN SELF-ADVOCACY			2,891.00	
		Major Account 590000 Total			15,227.21	
		Fund 68400 Expenditures Total			15,227.21	
		Fund 68400 Total			15,243.49	15,243.49

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	2,208.66		67,390.79	
		Fund 68402 Assets Total	2,208.66		67,390.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,645.01
		Fund 68402 Fund Equity Total				63,645.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		321.63		1,694.47
	484100	OPERATING DONATIONS		1,887.03		2,051.31
		Major Account 480000 Total		2,208.66		3,745.78
		Fund 68402 Revenues Total		2,208.66		3,745.78
		Fund 68402 Total	2,208.66	2,208.66	67,390.79	67,390.79

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	284.46		80,109.98	
		Fund 28210 Assets Total	284.46		80,109.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				930.00
		Fund 28210 Liabilities Total				930.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,618.80
		Fund 28210 Fund Equity Total				73,618.80
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		35.00		96.25
	475100	REGISTRATION / LICENSE F		50.00		12,300.00
		Major Account 470000 Total		85.00		12,396.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		199.46		964.93
	486600	CREDIT CARD CLEARING				7,650.00-
		Major Account 480000 Total		199.46		6,685.07-
		Fund 28210 Revenues Total		284.46		5,711.18
Expenditures	520000	Operating Expenses				
	547300	Interpreter Services			150.00	
		Major Account 520000 Total			150.00	
		Fund 28210 Expenditures Total			150.00	
		Fund 28210 Total	284.46	284.46	80,259.98	80,259.98

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	17.78		7,126.70	
		Fund 28310 Assets Total	17.78		7,126.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,038.73
		Fund 28310 Fund Equity Total				7,038.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.78		87.97
		Major Account 480000 Total		17.78		87.97
		Fund 28310 Revenues Total		17.78		87.97
		Fund 28310 Total	17.78	17.78	7,126.70	7,126.70

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	22,478.59		258,493.53	
		Fund 28320 Assets Total	22,478.59		258,493.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				180,727.28
		Fund 28320 Fund Equity Total				180,727.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,478.59		77,766.25
		Major Account 480000 Total		22,478.59		77,766.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		27,144,647.60		81,433,942.80
		Major Account 490000 Total		27,144,647.60		81,433,942.80
		Fund 28320 Revenues Total		27,167,126.19		81,511,709.05
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	27,144,647.60		81,433,942.80	
		Major Account 590000 Total	27,144,647.60		81,433,942.80	
		Fund 28320 Expenditures Total	27,144,647.60		81,433,942.80	
		Fund 28320 Total	27,167,126.19	27,167,126.19	81,692,436.33	81,692,436.33

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	15,676.59-		53,706.09	
		132216 DUE FROM OTHER GOV-WELL DRILLE			1,500.00-	
		Fund 22001 Assets Total	15,676.59-		52,206.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		42.55-		40.70
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total		42.55-		26,189.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,866.91
		Fund 22001 Fund Equity Total				99,866.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,360.00		46,180.00
		475100 REGISTRATION/LICENSE FEES		900.00		3,250.00
		476100 OTHER LIC PERM & FEES		200.00		700.00
		Major Account 470000 Total		8,460.00		50,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.31		1,294.01
		Major Account 480000 Total		181.31		1,294.01
		Fund 22001 Revenues Total		8,641.31		51,424.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,915.20		49,977.28	
		511300 OVERTIME PAYMENTS			579.17	
		511600 PER DIEM PAYMENTS			150.00	
		511800 COMPENSATORY TIME PAID			252.36	
		512100 VACATION LEAVE EXPENSE	924.81		4,864.69	
		512200 SICK LEAVE EXPENSE	740.77		2,369.83	
		512300 HOLIDAY LEAVE EXPENSE	523.33		2,712.70	
		515100 RETIREMENT PLANS EXPENSE	816.44		4,534.46	
		515200 FICA EXPENSE	741.63		4,126.32	
		515500 HEALTH INSURANCE EXPENSE	5,255.52		25,947.64	
		Major Account 510000 Total	17,917.70		95,514.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.59		41.55	
		521410 APPLICATIONS DEVELOPMENT SUPPO	40.70		773.20	
		521440 ENTERPRISE CONTENT MANAGEMENT	29.95		82.62	

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				
		521450 HARDWARE/SOFTWARE PASSTHRU			341.21	
		521500 PUBLICATION & PRINT EXPENSE	29.00		119.00	
		521900 AWARDS EXPENSE			36.90	
		522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		2,326.67	
		522200 CONFERENCE REGISTRATION			462.50	
		522800 E-COMMERCE OPER EXPENSE	1,077.30		2,972.90	
		524700 RENT EXPENSE-OTHER REAL PROP			388.50	
		527200 REP & MAINT-MOTOR VEHICLES			510.23	
		531100 OFFICE SUPPLIES EXPENSE			690.97	
		531200 IT SUPPLIES			129.00	
		533100 HOUSEHOLD & INSTIT EXPENSE			77.00	
		534900 MISCELLANEOUS SUP EXPENSE			111.49	
		539100 INDIRECT COST ALLOWANCE	3,089.13		18,295.51	
		Major Account 520000 Total	5,269.67		27,359.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	650.88		1,143.10	
		571800 MEALS - TRAVEL STATUS			389.03	
		573100 STATE - OWNED TRANSPORTATION E			12.50	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	437.10		855.70	
		Major Account 570000 Total	1,087.98		2,400.33	
		Fund 22001 Expenditures Total	24,275.35		125,274.03	
		Fund 22001 Total	8,598.76	8,598.76	177,480.12	177,480.12

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	45,951.20		726,874.67	
	139901	AR INVOICED (SYSTEM)	460.00-			
		Fund 22003 Assets Total	45,491.20		726,874.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,407.98-		81.40
		Fund 22003 Liabilities Total		1,407.98-		81.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				679,072.06
		Fund 22003 Fund Equity Total				679,072.06
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		101,127.25		182,901.25
		Major Account 470000 Total		101,127.25		182,901.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,670.17		8,404.91
		Major Account 480000 Total		1,670.17		8,404.91
		Fund 22003 Revenues Total		102,797.42		191,306.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,112.71		46,879.79	
	511800	COMPENSATORY TIME PAID	3.60		3.60	
	512100	VACATION LEAVE EXPENSE	558.13		2,613.91	
	512200	SICK LEAVE EXPENSE	34.19		359.76	
	512300	HOLIDAY LEAVE EXPENSE	650.17		2,279.84	
	512500	FUNERAL LEAVE EXPENSE			43.75	
	512800	ADMINISTRATIVE LEAVE EXPENSE			27.43	
	515100	RETIREMENT PLANS EXPENSE	2,714.31		5,517.51	
	515200	FICA EXPENSE	2,592.17		5,090.04	
	515500	HEALTH INSURANCE EXPENSE	8,501.18		24,096.93	
	519100	OTHER PERSONAL SERV EXPENSE	20,891.14		21,471.90	
		Major Account 510000 Total	50,057.60		108,384.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	117.63		1,409.08	
	521410	APPLICATIONS DEVELOPMENT SUPPO	81.40		1,324.40	
	521440	ENTERPRISE CONTENT MANAGEMENT	59.90		165.25	
	521450	HARDWARE/SOFTWARE PASSTHRU			682.43	
	521500	PUBLICATION & PRINT EXPENSE			700.93	
	522100	DUES & SUBSCRIPTION EXPENSE			79.00	

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				
		522200 CONFERENCE REGISTRATION	490.00		2,755.00	
		522600 JOB APPLICANT EXPENSE			47.00	
		531100 OFFICE SUPPLIES EXPENSE			407.09	
		534600 ED & RECREATIONAL SUP EXPENSE			10,000.00	
		539100 INDIRECT COST ALLOWANCE	5,055.31		16,832.23	
		Major Account 520000 Total	5,804.24		34,402.41	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	36.40		505.58	
		572100 COMMERCIAL TRANSPORTATION EXPE			66.20	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			86.80	
		575100 MISCELLANEOUS TRAVEL EXPENSE			139.50	
		Major Account 570000 Total	36.40		798.08	
		Fund 22003 Expenditures Total	55,898.24		143,584.95	
		Fund 22003 Total	101,389.44	101,389.44	870,459.62	870,459.62

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	2,520.13		1,010,361.75	
	139901	AR INVOICED (SYSTEM)	1,000,000.00		1,000,000.00	
		Fund 22905 Assets Total	1,002,520.13		2,010,361.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,000,000.00
		Fund 22905 Fund Equity Total				1,000,000.00
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCY		1,000,000.00		1,000,000.00
		Major Account 460000 Total		1,000,000.00		1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,520.13		10,361.75
		Major Account 480000 Total		2,520.13		10,361.75
		Fund 22905 Revenues Total		1,002,520.13		1,010,361.75
		Fund 22905 Total	1,002,520.13	1,002,520.13	2,010,361.75	2,010,361.75

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	96,107.36		38,397,260.29	
		Fund 22910 Assets Total	96,107.36		38,397,260.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				57,771.72
		Fund 22910 Liabilities Total				57,771.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,503,467.23
		Fund 22910 Fund Equity Total				39,503,467.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96,231.89		477,100.50
		Major Account 480000 Total		96,231.89		477,100.50
		Fund 22910 Revenues Total		96,231.89		477,100.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			315,162.92	
	511700	EMPLOYEE BONUSES	100.00		100.00	
	512100	VACATION LEAVE EXPENSE			21,603.68	
	512200	SICK LEAVE EXPENSE			24,287.29	
	512300	HOLIDAY LEAVE EXPENSE			15,174.24	
	512500	FUNERAL LEAVE EXPENSE			676.12	
	512800	ADMINISTRATIVE LEAVE EXPENSE			346.71	
	515100	RETIREMENT PLANS EXPENSE			27,777.53	
	515200	FICA EXPENSE	7.22		28,378.08	
	515500	HEALTH INSURANCE EXPENSE	17.31		39,976.99	
	519100	OTHER PERSONAL SERV EXPENSE			1,737.19	
		Major Account 510000 Total	124.53		475,220.75	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			467.00	
		Major Account 520000 Total			467.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,165,391.41	
		Major Account 590000 Total			1,165,391.41	
		Fund 22910 Expenditures Total	124.53		1,641,079.16	
		Fund 22910 Total	96,231.89	96,231.89	40,038,339.45	40,038,339.45

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	62,759.10-		35,816,292.71	
		Fund 22940 Assets Total	62,759.10-		35,816,292.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51,104.83		51,104.83
		Fund 22940 Liabilities Total		51,104.83		51,104.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,306,211.15
		Fund 22940 Fund Equity Total				38,306,211.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,026.45	
	512200	SICK LEAVE EXPENSE			86.47	
	512300	HOLIDAY LEAVE EXPENSE			345.88	
	515100	RETIREMENT PLANS EXPENSE			258.99	
	515200	FICA EXPENSE			251.19	
		Major Account 510000 Total			3,968.98	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			845.00	
		Major Account 520000 Total			845.00	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	173.60		236.60	
	572100	COMMERCIAL TRANSPORTATION EXPE	86.92		352.89	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	78.40		931.00	
	575100	MISCELLANEOUS TRAVEL EXPENSE	36.00		36.00	
		Major Account 570000 Total	374.92		1,556.49	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	113,489.01		2,534,652.80	
		Major Account 590000 Total	113,489.01		2,534,652.80	
		Fund 22940 Expenditures Total	113,863.93		2,541,023.27	
		Fund 22940 Total	51,104.83	51,104.83	38,357,315.98	38,357,315.98

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				460,967.98
		Fund 22950 Fund Equity Total				460,967.98
		Fund 22950 Total			460,967.98	460,967.98

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	67.73		17,232.84	
		Fund 22960 Assets Total	67.73		17,232.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				15,853.67
		Fund 22960 Fund Equity Total				15,853.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		25.00		1,175.00
		Major Account 470000 Total		25.00		1,175.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.73		204.17
		Major Account 480000 Total		42.73		204.17
		Fund 22960 Revenues Total		67.73		1,379.17
		Fund 22960 Total	67.73	67.73	17,232.84	17,232.84

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	5,692,313.22		617,813,895.47	
		Fund 22970 Assets Total	5,692,313.22		617,813,895.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				613,585,370.92
		Fund 22970 Fund Equity Total				613,585,370.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1,531,882.38
		Major Account 480000 Total				1,531,882.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,868,489.05		5,868,489.05
	493200	OPERATING TRANSFERS OUT		120,557.30-		120,557.30-
		Major Account 490000 Total		5,747,931.75		5,747,931.75
		Fund 22970 Revenues Total		5,747,931.75		7,279,814.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,491.08		35,572.77	
	512100	VACATION LEAVE EXPENSE			1,538.48	
	512200	SICK LEAVE EXPENSE			32.45	
	512300	HOLIDAY LEAVE EXPENSE	86.54		1,028.86	
	515100	RETIREMENT PLANS EXPENSE	417.51		2,858.09	
	515200	FICA EXPENSE	326.68		2,802.40	
	515500	HEALTH INSURANCE EXPENSE	264.72		1,059.54	
		Major Account 510000 Total	6,586.53		44,892.59	
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	78,907.13		131,225.80	
	542500	ENG & ARCH SERVICES	31,367.13-		2,872,861.76	
		Major Account 520000 Total	47,540.00		3,004,087.56	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,492.00		1,492.00	
	571800	MEALS - TRAVEL STATUS			44.63	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			772.80	
		Major Account 570000 Total	1,492.00		2,309.43	
		Fund 22970 Expenditures Total	55,618.53		3,051,289.58	
		Fund 22970 Total	5,747,931.75	5,747,931.75	620,865,185.05	620,865,185.05

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	1,573,128.44-		21,089,623.23	
		Fund 22980 Assets Total	1,573,128.44-		21,089,623.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				23,046,956.60
		Fund 22980 Fund Equity Total				23,046,956.60
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,573,128.44		1,957,333.37	
		Major Account 590000 Total	1,573,128.44		1,957,333.37	
		Fund 22980 Expenditures Total	1,573,128.44		1,957,333.37	
		Fund 22980 Total			23,046,956.60	23,046,956.60

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	74,763.85		40,729,132.34	
		Fund 22990 Assets Total	74,763.85		40,729,132.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,582,098.36
		Fund 22990 Fund Equity Total				40,582,098.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101,784.30		507,191.26
		Major Account 480000 Total		101,784.30		507,191.26
		Fund 22990 Revenues Total		101,784.30		507,191.26
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	27,020.45		360,157.28	
		Major Account 590000 Total	27,020.45		360,157.28	
		Fund 22990 Expenditures Total	27,020.45		360,157.28	
		Fund 22990 Total	101,784.30	101,784.30	41,089,289.62	41,089,289.62

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	5.82		2,332.45	
		Fund 25510 Assets Total	5.82		2,332.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,303.66
		Fund 25510 Fund Equity Total				2,303.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.82		28.79
		Major Account 480000 Total		5.82		28.79
		Fund 25510 Revenues Total		5.82		28.79
		Fund 25510 Total	5.82	5.82	2,332.45	2,332.45

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	119.29		47,823.91	
		Fund 25520 Assets Total	119.29		47,823.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,233.59
		Fund 25520 Fund Equity Total				47,233.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.29		590.32
		Major Account 480000 Total		119.29		590.32
		Fund 25520 Revenues Total		119.29		590.32
		Fund 25520 Total	119.29	119.29	47,823.91	47,823.91

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	167.87		46,163.36	
		Fund 25530 Assets Total	167.87		46,163.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,541.33
		Fund 25530 Fund Equity Total				45,541.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.87		622.03
		Major Account 480000 Total		167.87		622.03
		Fund 25530 Revenues Total		167.87		622.03
		Fund 25530 Total	167.87	167.87	46,163.36	46,163.36

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	193,544.01		241,801.72	
		Fund 25540 Assets Total	193,544.01		241,801.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				249,722.51
		Fund 25540 Fund Equity Total				249,722.51
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		191,015.00		208,505.00
	474157	COMMERCIAL APPLICATOR FEE		2,295.00		28,539.00
	474165	PRIVATE APPLICATOR LIC		121.00		3,054.00
		Major Account 470000 Total		193,431.00		240,098.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.01		1,981.21
		Major Account 480000 Total		113.01		1,981.21
		Fund 25540 Revenues Total		193,544.01		242,079.21
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 25540 Expenditures Total			250,000.00	
		Fund 25540 Total	193,544.01	193,544.01	491,801.72	491,801.72

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,744.43		44,348.37	
		Fund 25550 Assets Total	4,744.43		44,348.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,021.18
		Fund 25550 Fund Equity Total				29,021.18
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERNMENT				1,500.00
		Major Account 460000 Total				1,500.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,644.00		29,455.00
		Major Account 470000 Total		4,644.00		29,455.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.43		452.64
		Major Account 480000 Total		100.43		452.64
		Fund 25550 Revenues Total		4,744.43		31,407.64
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			16,080.45	
		Major Account 590000 Total			16,080.45	
		Fund 25550 Expenditures Total			16,080.45	
		Fund 25550 Total	4,744.43	4,744.43	60,428.82	60,428.82

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	188.49		146,099.63	
	139901	AR INVOICED (SYSTEM)	1,000,000.00		1,000,000.00	
		Fund 25590 Assets Total	1,000,188.49		1,146,099.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34.84		34.84
		Fund 25590 Liabilities Total		34.84		34.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				145,023.93
		Fund 25590 Fund Equity Total				145,023.93
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCY		1,000,000.00		1,000,000.00
		Major Account 460000 Total		1,000,000.00		1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		364.94		1,810.69
		Major Account 480000 Total		364.94		1,810.69
		Fund 25590 Revenues Total		1,000,364.94		1,001,810.69
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE	211.29		769.83	
		Major Account 520000 Total	211.29		769.83	
		Fund 25590 Expenditures Total	211.29		769.83	
		Fund 25590 Total	<u>1,000,399.78</u>	<u>1,000,399.78</u>	<u>1,146,869.46</u>	<u>1,146,869.46</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	4,338.12		144,871.91	
	132900	NSF ITEMS SUSPENSE			360.00	
		Fund 26600 Assets Total	4,338.12		145,231.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,917.02
		Fund 26600 Fund Equity Total				117,917.02
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,996.00		25,345.00
		Major Account 470000 Total		3,996.00		25,345.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		342.12		1,546.99
	482100	LAND USE REVENUE				100.00
	484500	REIMB NON-GOVT SOURCES				322.90
		Major Account 480000 Total		342.12		1,969.89
		Fund 26600 Revenues Total		4,338.12		27,314.89
		Fund 26600 Total	4,338.12	4,338.12	145,231.91	145,231.91

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	39,819.63-		2,169,133.01	
		131304 LOANS REC - OPPD	33,580.03		232,111.07	
		131307 LOANS REC - NPPD	18,739.72		499,100.14	
		Fund 28130 Assets Total	12,500.12		2,900,344.22	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,924,391.42
		Fund 28130 Fund Equity Total				1,924,391.42
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		125,000.00
		Major Account 450000 Total		25,000.00		125,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,579.33		28,837.14
		484900 OTHER PRIVATE SOURCES		10,947.62		69,029.93
		Major Account 480000 Total		16,526.95		97,867.07
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET OPPD		33,580.03		118,975.32
		493907 LOAN RECEIVABLE OFFSET NPPD		18,739.72		54,778.58
		Major Account 490000 Total		52,319.75		173,753.90
		Fund 28130 Revenues Total		93,846.70		396,620.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,120.69		83,763.16	
		511300 OVERTIME PAYMENTS			42.91	
		512100 VACATION LEAVE EXPENSE	944.69-		7,252.24	
		512200 SICK LEAVE EXPENSE	200.07		5,140.66	
		512300 HOLIDAY LEAVE EXPENSE	191.12		3,618.22	
		512500 FUNERAL LEAVE EXPENSE	3.30		3.30	
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,069.87-		1,817.87	
		515100 RETIREMENT PLANS EXPENSE	262.01		7,646.46	
		515200 FICA EXPENSE	82.59		7,213.89	
		515500 HEALTH INSURANCE EXPENSE	6,740.45		19,869.88	
		519100 OTHER PERSONAL SERV EXPENSE			492.14	
		Major Account 510000 Total	10,585.67		136,860.73	

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				
		521100 POSTAGE EXPENSE			31.80	
		521410 APPLICATIONS DEVELOPMENT SUPPO	441.00-		367.25	
		521415 APPLICATIONS HOSTING SERVICES	35.50-		71.00	
		521495 NETWORK SUPPORT	6.12-		952.12	
		522100 DUES & SUBSCRIPTION EXPENSE			250.00	
		522200 CONFERENCE REGISTRATION			2,194.75	
		527100 REP & MAINT-OFFICE EQUIPMENT			85.00	
		531100 OFFICE SUPPLIES EXPENSE			9.70	
		539100 INDIRECT COST ALLOWANCE	7,976.16		30,772.22	
		Major Account 520000 Total	7,493.54		34,733.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,286.64	
		571800 MEALS - TRAVEL STATUS			511.35	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,827.90	
		575100 MISCELLANEOUS TRAVEL EXPENSE			254.00	
		Major Account 570000 Total			4,879.89	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	63,267.37		242,783.83	
		Major Account 590000 Total	63,267.37		242,783.83	
		Fund 28130 Expenditures Total	81,346.58		419,258.29	
		Fund 28130 Total	93,846.70	93,846.70	3,319,602.51	3,319,602.51

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	10.19		4,084.80	
		Fund 28150 Assets Total	10.19		4,084.80	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,034.38
		Fund 28150 Fund Equity Total				4,034.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.19		50.42
		Major Account 480000 Total		10.19		50.42
		Fund 28150 Revenues Total		10.19		50.42
		Fund 28150 Total	10.19	10.19	4,084.80	4,084.80

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	24,865.15-		256,252.13	
	139901	AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	24,865.15-		256,652.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51.79-		22.06
		Fund 28330 Liabilities Total		51.79-		22.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				383,401.78
		Fund 28330 Fund Equity Total				383,401.78
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,700.00		12,100.00
	475100	REGISTRATION / LICENSE F		2,000.00		20,000.00
	476100	OTHER LIC PERM & FEES		500.00		5,576.75
		Major Account 470000 Total		5,200.00		37,676.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		744.68		4,305.35
		Major Account 480000 Total		744.68		4,305.35
		Fund 28330 Revenues Total		5,944.68		41,982.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,134.01		74,920.30	
	512100	VACATION LEAVE EXPENSE	894.34		5,494.15	
	512200	SICK LEAVE EXPENSE	856.71		4,548.92	
	512300	HOLIDAY LEAVE EXPENSE	819.67		4,090.98	
	512500	FUNERAL LEAVE EXPENSE	89.53		130.43	
	512800	ADMINISTRATIVE LEAVE EXPENSE	58.77		606.15	
	515100	RETIREMENT PLANS EXPENSE	1,187.09		6,972.61	
	515200	FICA EXPENSE	1,128.08		6,695.56	
	515500	HEALTH INSURANCE EXPENSE	3,474.75		17,701.42	
	519100	OTHER PERSONAL SERV EXPENSE			3,313.91	
		Major Account 510000 Total	21,642.95		124,474.43	
Expenditures	520000	Operating Expenses				
	521410	APPLICATIONS DEVELOPMENT SUPPO			260.40	
	521440	ENTERPRISE CONTENT MANAGEMENT	.06		.27	
	521450	HARDWARE/SOFTWARE PASSTHRU			2,729.72	
	521500	PUBLICATION & PRINT EXP	368.07		1,018.02	
	521900	AWARDS EXPENSE	8.60		8.60	

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				
		522200 CONFERENCE REGISTRATION	39.95		39.95	
		522600 JOB APPLICANT EXPENSE	11.77		11.77	
		524600 RENT EXPENSE-BUILDINGS	479.17		4,045.82	
		524900 RENT EXP-DEPR SURCHARGE			355.77	
		527200 REP & MAINT-MOTOR VEHICL			49.99	
		531100 OFFICE SUPPLIES EXPENSE			11.09	
		533100 HOUSEHOLD & INSTIT EXPENSE			286.33	
		539100 INDIRECT COST ALLOWANCE	4,617.48		26,504.38	
		554900 OTHER CONTRACTUAL SERVICES	3,555.21		7,792.73	
		Major Account 520000 Total	9,080.31		43,114.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING			110.00	
		571600 MEALS - TAXABLE	33.09		680.17	
		571800 TAXABLE TRAVEL EXPENSES			71.93	
		573100 STATE-OWNED TRANSPORT	1.69		284.24	
		574500 PERSONAL VEHICLE MILEAGE			18.20	
		Major Account 570000 Total	34.78		1,164.54	
		Fund 28330 Expenditures Total	30,758.04		168,753.81	
		Fund 28330 Total	5,892.89	5,892.89	425,405.94	425,405.94

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	177,582.97-		2,602,130.07	
		Fund 28340 Assets Total	177,582.97-		2,602,130.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		488.00-		
	211900	AAI DUE TO VENDOR (SYSTE		3,668.08		3,668.08
		Fund 28340 Liabilities Total		3,180.08		3,668.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,812,493.87
		Fund 28340 Fund Equity Total				2,812,493.87
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				727,787.15
		Major Account 470000 Total				727,787.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,224.80		37,543.48
		Major Account 480000 Total		7,224.80		37,543.48
		Fund 28340 Revenues Total		7,224.80		765,330.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	90,069.17		463,512.52	
	511800	COMP TIME PAYMENT	127.38		408.69	
	512100	VACATION LEAVE EXPENSE	4,305.05		27,011.36	
	512200	SICK LEAVE EXPENSE	7,588.95		26,108.05	
	512300	HOLIDAY LEAVE EXPENSE	5,355.26		25,065.85	
	512500	FUNERAL LEAVE EXPENSE	455.88		1,384.62	
	512600	CIVIL LEAVE EXPENSE			73.34	
	512800	ADMINISTRATIVE LEAVE EXP	162.58		8,100.27	
	515100	RETIREMENT PLANS EXPENSE	8,111.12		41,727.02	
	515200	FICA EXPENSE	7,684.11		39,743.55	
	515500	HEALTH INSURANCE EXPENSE	22,991.51		109,815.06	
	519100	OTHER PERSONAL SERV EXP	263.81		5,417.06	
		Major Account 510000 Total	147,114.82		748,367.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	60.12		292.53	
	521410	APPLICATIONS DEVELOPMENT SUPPO			394.20	
	521415	APPLICATIONS HOSTING SERVICES	226.00		904.00	
	521440	ENTERPRISE CONTENT MANAGEMENT	.75		3.25	
	521450	harDWARE/SOFTWARE PASSTHRU			2,388.51	

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				
		521500 PUBLICATION & PRINT EXP			21.31	
		521900 AWARDS EXPENSE	39.00		39.00	
		522100 DUES & SUBSCRIPTION EXP			4,828.60	
		522200 CONFERENCE REGISTRATION			1,053.90-	
		522600 JOB APPLICANT EXPENSE			32.90	
		524600 RENT EXPENSE -BUILDINGS	1,272.67		6,395.45	
		524900 RENT EXPENSE-DEPR SURCHARGE	86.63		173.26	
		531100 OFFICE SUPPLIES EXPENSE	75.72		220.34	
		532100 NON-CAPITALIZED EQUIP PU	488.00		976.00	
		532200 PERSONAL COMPUTING EQUIPMENT			118.74	
		533100 HOUSEHOLD & INSTIT EXPENSE			334.37	
		534900 MISCELLANEOUS SUP EXPENSE			34.88	
		539100 INDIRECT COST ALLOWANCE	34,141.59		172,806.93	
		541700 LEGAL RELATED EXPENSE			1,053.29	
		547100 EDUCATIONAL/STAFF TRAINING SER			311.00	
		554900 OTHER CONTRACTUAL SERVICE	3,668.08		33,625.28	
		Major Account 520000 Total	40,058.56		223,899.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	510.67		688.94	
		571600 MEALS - TAXABLE			.89	
		571800 MEALS - TRAVEL STATUS			275.18	
		572100 COMMERCIAL TRANSPORTATIO			620.99-	
		574500 PERSONAL VEHICLE MILEAGE	303.80		351.16	
		Major Account 570000 Total	814.47		695.18	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			6,400.00	
		Major Account 590000 Total			6,400.00	
		Fund 28340 Expenditures Total	187,987.85		979,362.51	
		Fund 28340 Total	10,404.88	10,404.88	3,581,492.58	3,581,492.58

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	3,154.57		144,782.23	
		Fund 28345 Assets Total	3,154.57		144,782.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,819.10
		Fund 28345 Fund Equity Total				125,819.10
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		6,750.00		37,000.00
		Major Account 470000 Total		6,750.00		37,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		348.07		1,633.71
		Major Account 480000 Total		348.07		1,633.71
		Fund 28345 Revenues Total		7,098.07		38,633.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,009.34		9,842.70	
	512100	VACATION LEAVE EXPENSE	117.91		514.44	
	512200	SICK LEAVE EXPENSE	111.60		338.73	
	512300	HOLIDAY LEAVE EXPENSE	135.21		526.86	
	512500	FUNERAL LEAVE EXPENSE	8.72		51.79	
	512800	ADMINISTRATIVE LEAVE EXP	16.95		16.95	
	515100	RETIREMENT PLANS EXPENSE	179.75		845.35	
	515200	FICA EXPENSE	171.48		805.92	
	515500	HEALTH INSURANCE EXPENSE	451.04		2,256.41	
		Major Account 510000 Total	3,202.00		15,199.15	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	43.38		149.48	
	522600	JOB APPLICANT EXPENSE			47.45	
	531100	OFFICE SUPPLIES EXPENSE			14.00	
	532100	NON-CAPITALIZED EQUIP PURCHASE			663.00	
	539100	INDIRECT COST ALLOWANCE	698.12		3,597.50	
		Major Account 520000 Total	741.50		4,471.43	
		Fund 28345 Expenditures Total	3,943.50		19,670.58	
		Fund 28345 Total	7,098.07	7,098.07	164,452.81	164,452.81

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	8,986.54-		84,620.68	
	139901	AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	8,986.54-		97,085.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,550.05
		Fund 28350 Fund Equity Total				112,550.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,673.78		40,298.70
	475100	REGISTRATION / LICENSE F				5,000.00
		Major Account 470000 Total		2,673.78		45,298.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		229.25		1,180.63
		Major Account 480000 Total		229.25		1,180.63
		Fund 28350 Revenues Total		2,903.03		46,479.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,147.17		33,789.39	
	511300	OVERTIME PAYMENTS			20.68	
	512100	VACATION LEAVE EXPENSE	769.93		3,096.83	
	512200	SICK LEAVE EXPENSE	310.01		988.72	
	512300	HOLIDAY LEAVE EXPENSE	425.68		1,806.10	
	512800	ADMINISTRATIVE LEAVE EXP			51.10	
	515100	RETIREMENT PLANS EXPENSE	574.63		2,978.53	
	515200	OASDI EXPENSE	569.62		2,967.87	
	515500	HEALTH INSURANCE EXPENSE	809.81		3,205.96	
		Major Account 510000 Total	9,606.85		48,905.18	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			394.96	
	539100	INDIRECT COST ALLOWANCE	2,282.72		12,643.55	
		Major Account 520000 Total	2,282.72		13,038.51	
		Fund 28350 Expenditures Total	11,889.57		61,943.69	
		Fund 28350 Total	2,903.03	2,903.03	159,029.38	159,029.38

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	81,546.36-		670,673.61	
		Fund 28359 Assets Total	81,546.36-		670,673.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		49,052.89		49,052.89
		Fund 28359 Liabilities Total		49,052.89		49,052.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,116,598.41
		Fund 28359 Fund Equity Total				1,116,598.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,035.58		10,983.29
		Major Account 480000 Total		2,035.58		10,983.29
		Fund 28359 Revenues Total		2,035.58		10,983.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	887.91		7,489.80	
	512100	VACATION LEAVE EXPENSE	61.70		394.91	
	512200	SICK LEAVE EXPENSE	77.23		506.82	
	512300	HOLIDAY LEAVE EXPENSE	64.70		410.47	
	515100	RETIREMENT PLANS EXPENSE	81.58		658.86	
	515200	OASDI EXPENSE	78.65		636.34	
	515500	HEALTH INSURANCE EXPENSE	220.51		1,691.37	
		Major Account 510000 Total	1,472.28		11,788.57	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	337.75		2,849.09	
	554900	OTHER CONTRACTUAL SERVICE	130,824.80		491,323.32	
		Major Account 520000 Total	131,162.55		494,172.41	
		Fund 28359 Expenditures Total	132,634.83		505,960.98	
		Fund 28359 Total	51,088.47	51,088.47	1,176,634.59	1,176,634.59

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	222,934.14		1,959,283.32	
		Fund 28380 Assets Total	222,934.14		1,959,283.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,285,566.00
		Fund 28380 Fund Equity Total				1,285,566.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				3,850.00
	474101	DISPOSAL FEES		388,358.12		1,468,895.32
	474102	ANNUAL OPERATING FEES		6,600.00		303,851.99
	475100	PERMITS		3,050.00		4,300.00
		Major Account 470000 Total		398,008.12		1,780,897.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,039.90		16,051.97
		Major Account 480000 Total		3,039.90		16,051.97
		Fund 28380 Revenues Total		401,048.02		1,796,949.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	88,284.09		462,498.47	
	511300	OVERTIME PAYMENTS	20.18		288.58	
	511400	ON CALL PAY	1,211.04		6,204.42	
	512100	VACATION LEAVE EXPENSE	9,082.94		52,195.97	
	512200	SICK LEAVE EXPENSE	6,954.19		21,851.68	
	512300	HOLIDAY LEAVE EXPENSE	5,698.14		25,965.40	
	512500	FUNERAL LEAVE EXPENSE	54.42		124.92	
	512800	ADMINISTRATIVE LEAVE EXP	152.03		1,824.79	
	515100	RETIREMENT PLANS EXPENSE	7,976.39		45,234.65	
	515200	FICA EXPENSE	7,550.93		43,451.72	
	515500	HEALTH INSURANCE EXPENSE	23,297.35		108,754.13	
	519100	OTHER PERSONAL SERV EXPENSE	4,928.32		33,154.34	
		Major Account 510000 Total	145,353.38		801,549.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.67		325.12	
	521440	ENTERPRISE CONTENT MANAGEMENT	8.14		351.07	
	521500	PUBLICATION & PRINT EXP			161.28	
	521900	AWARDS EXPENSE	140.80		140.80	
	522100	DUES & SUBSCRIPTION EXP			675.83	
	522200	CONFERENCE REGISTRATION	890.90		2,068.33	

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				
		524600 RENT EXPENSE-BUILDINGS	2,091.83		10,512.70	
		524900 RENT EXPENSE-DEPR SURCHARGE	144.38		733.45	
		531100 OFFICE SUPPLIES EXPENSE	4.50		431.87	
		531200 IT SUPPLIES	83.68		83.68	
		532100 NON-CAPITALIZED EQUIP PU			228.00	
		533100 HOUSEHOLD & INSTIT EXPENSE			206.79	
		537100 LABORATORY SUP EXPENSE			12.58	
		538100 VEHICLE & EQUIP SUP EXP			21.50-	
		539100 INDIRECT COST ALLOWANCE	28,665.72		144,130.65	
		541700 LEGAL RELATED EXPENSE	1,346.79		10,421.92	
		545000 LABORATORY SERVICES			1,330.00	
		554900 OTHER CONTRACTUAL SERVICES			147,385.89	
		Major Account 520000 Total	33,386.41		319,178.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	132.23		2,412.27	
		571800 MEALS - TRAVEL STATUS			706.14	
		572100 COMMERCIAL TRANSPORTATION	698.14-		643.58-	
		573100 STATE-OWNED TRANSPORT			89.60	
		575100 MISCELLANEOUS TRAVEL EXPENSE	60.00-		60.00-	
		Major Account 570000 Total	625.91-		2,504.43	
		Fund 28380 Expenditures Total	178,113.88		1,123,231.96	
		Fund 28380 Total	401,048.02	401,048.02	3,082,515.28	3,082,515.28

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	1,053,706.86		3,723,227.94	
		Fund 28390 Assets Total	1,053,706.86		3,723,227.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55,755.07		57,875.07
		Fund 28390 Liabilities Total		55,755.07		57,875.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,322,809.34
		Fund 28390 Fund Equity Total				2,322,809.34
Revenues	450000	Taxes				
	454801	WASTE RED & RECYCLING FEE		50,720.84		275,256.69
	454803	TIRE FEE RECEIPTS		162,703.24		981,711.64
		Major Account 450000 Total		213,424.08		1,256,968.33
Revenues	470000	Revenues - Sales & Charges				
	474101	DISPOSAL FEES		388,358.13		1,228,387.24
		Major Account 470000 Total		388,358.13		1,228,387.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,189.12		28,976.04
	486500	MISCELLANEOUS ADJUSTMENT				523.34
		Major Account 480000 Total		6,189.12		29,499.38
		Fund 28390 Revenues Total		607,971.33		2,514,854.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,201.33		49,415.40	
	511300	OVERTIME PAYMENTS			10.54	
	512100	VACATION LEAVE EXPENSE	244.81		2,444.02	
	512200	SICK LEAVE EXPENSE	264.03		1,832.49	
	512300	HOLIDAY LEAVE EXPENSE	459.04		2,341.22	
	512800	ADMINISTRATIVE LEAVE EXPENSE	1,183.88		3,762.49	
	515100	RETIREMENT PLANS EXPENSE	775.54		4,849.87	
	515200	FICA EXPENSE	735.04		4,597.98	
	515500	HEALTH INSURANCE EXPENSE	2,427.38		12,903.26	
	519100	OTHER PERSONAL SERV EXPENSE			4,955.66	
		Major Account 510000 Total	14,291.05		87,112.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			33.58	
	521410	APPLICATIONS DEVELOPMENT SUPPO	93.00		5,571.75	

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	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	192.15		5,636.55	
		521450 HARDWARE/SOFTWARE PASSTHRU			1,706.08	
		521500 PUBLICATION & PRINT EXPENSE			7,744.30	
		539100 INDIRECT COST ALLOWANCE	2,737.37		15,831.93	
		542100 SOS TEMP SERV - PERSONNEL	413.22		3,390.96	
		Major Account 520000 Total	3,435.74		39,915.15	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	331,864.89		1,728,064.44	
		599100 OTHER GOVERNMENT AID	739,572.14		682,781.10	
		Major Account 590000 Total	407,707.25		1,045,283.34	
		Fund 28390 Expenditures Total	389,980.46		1,172,311.42	
		Fund 28390 Total	663,726.40	663,726.40	4,895,539.36	4,895,539.36

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	131,699.50		6,621,880.87	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	131,699.50		6,622,078.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		181,218.07		181,810.07
		Fund 28400 Liabilities Total		181,218.07		181,810.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,241,127.45
		Fund 28400 Fund Equity Total				4,241,127.45
Revenues	450000	Taxes				
		455101 LITTER FEE		106,261.71		3,195,784.62
		Major Account 450000 Total		106,261.71		3,195,784.62
		Fund 28400 Revenues Total		106,261.71		3,195,784.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,893.92		40,539.59	
		511300 OVERTIME PAYMENTS			10.54	
		512100 VACATION LEAVE EXPENSE	368.14		2,178.27	
		512200 SICK LEAVE EXPENSE	346.24		2,132.63	
		512300 HOLIDAY LEAVE EXPENSE	389.28		2,449.10	
		512800 ADMINISTRATIVE LEAVE EXPENSE	125.43		699.77	
		515100 RETIREMENT PLANS EXPENSE	683.18		3,594.77	
		515200 FICA EXPENSE	645.85		3,388.96	
		515500 HEALTH INSURANCE EXPENSE	1,985.00		10,326.33	
		Major Account 510000 Total	12,437.04		65,319.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8,806.88	
		521410 APPLICATIONS DEVELOPMENT SUPPO	278.00		6,681.75	
		521440 ENTERPRISE CONTENT MANAGEMENT	13.73		57.71	
		521450 HARDWARE/SOFTWARE PASSTHRU			1,706.08	
		532100 NON-CAPITALIZED EQUIP PURCHASE			40.00	
		539100 INDIRECT COST ALLOWANCE	2,760.81		13,611.10	
		542100 SOS TEMP SERV - PERSONNEL	413.23		3,390.94	
		Major Account 520000 Total	3,465.77		34,294.46	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	889,877.47		1,647,029.53	
		599100 OTHER GOVERNMENT AID	750,000.00-		750,000.00-	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	139,877.47		897,029.53	
		Fund 28400 Expenditures Total	155,780.28		996,643.95	
		Fund 28400 Total	287,479.78	287,479.78	7,618,722.14	7,618,722.14

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	10,912.02		26,496.93	
		Fund 28405 Assets Total	10,912.02		26,496.93	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				193,650.53
		Fund 28405 Fund Equity Total				193,650.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		128.20		1,341.59
	486500	MISCELLANEOUS ADJUSTMENT				2,550.00
		Major Account 480000 Total		128.20		3,891.59
		Fund 28405 Revenues Total		128.20		3,891.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10.64		1,672.18	
	512100	VACATION LEAVE EXPENSE	2.13		112.84	
	512200	SICK LEAVE EXPENSE			123.92	
	512300	HOLIDAY LEAVE EXPENSE			173.13	
	512500	FUNERAL LEAVE EXPENSE			268.88	
	515100	RETIREMENT PLANS EXPENSE	1.04		176.19	
	515200	FICA EXPENSE	.89		164.88	
	515500	HEALTH INSURANCE EXPENSE	3.71		623.35	
		Major Account 510000 Total	18.41		3,315.37	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	4.05		636.10	
		Major Account 520000 Total	4.05		636.10	
Expenditures	590000	Government Aid				
	593100	GRANTS	10,806.28-		47,093.72	
	594100	SUBRECIPIENT PAYMENT-SEFA			120,000.00	
		Major Account 590000 Total	10,806.28-		167,093.72	
		Fund 28405 Expenditures Total	10,783.82-		171,045.19	
		Fund 28405 Total	128.20	128.20	197,542.12	197,542.12

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	1,489,283.94-		2,796,256.67	
		Fund 28406 Assets Total	1,489,283.94-		2,796,256.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,391,940.76
		Fund 28406 Fund Equity Total				4,391,940.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,716.06		58,361.82
		Major Account 480000 Total		10,716.06		58,361.82
		Fund 28406 Revenues Total		10,716.06		58,361.82
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			154,045.91	
	599100	OTHER GOVERNMENT AID	1,500,000.00		1,500,000.00	
		Major Account 590000 Total	1,500,000.00		1,654,045.91	
		Fund 28406 Expenditures Total	1,500,000.00		1,654,045.91	
		Fund 28406 Total	10,716.06	10,716.06	4,450,302.58	4,450,302.58

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	19,830.80-		100,372.05	
	139902	AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	19,830.80-		108,446.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				193,029.54
		Fund 28410 Fund Equity Total				193,029.54
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		500.00		1,000.00
		Major Account 470000 Total		500.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		322.57		2,005.65
		Major Account 480000 Total		322.57		2,005.65
		Fund 28410 Revenues Total		822.57		3,005.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,661.73		39,788.47	
	512100	VACATION LEAVE EXPENSE	239.97		3,413.42	
	512200	SICK LEAVE EXPENSE	269.70		993.44	
	512300	HOLIDAY LEAVE EXPENSE	477.31		2,093.46	
	515100	RETIREMENT PLANS EXPENSE	647.54		3,465.50	
	515200	FICA EXPENSE	599.48		3,238.39	
	515500	HEALTH INSURANCE EXPENSE	2,979.43		14,295.95	
		Major Account 510000 Total	12,875.16		67,288.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.82		120.33	
	537100	LABORATORY SUP EXPENSE	1,210.00		1,210.00	
	539100	INDIRECT COST ALLOWANCE	2,828.99		14,737.14	
	545000	LABORATORY SERVICES	3,304.00		3,304.00	
		Major Account 520000 Total	7,349.81		19,371.47	
Expenditures	570000	Travel Expenses				
	571100	LODGING			500.64	
	571800	MEALS - TRAVEL STATUS	428.40		428.40	
		Major Account 570000 Total	428.40		929.04	
		Fund 28410 Expenditures Total	20,653.37		87,589.14	
		Fund 28410 Total	822.57	822.57	196,035.19	196,035.19

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	738.86		296,187.25	
		Fund 28415 Assets Total	738.86		296,187.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				292,655.87
		Fund 28415 Fund Equity Total				292,655.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		738.86		4,098.49
		Major Account 480000 Total		738.86		4,098.49
		Fund 28415 Revenues Total		738.86		4,098.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			316.71	
	512100	VACATION LEAVE EXPENSE			1.33	
	512200	SICK LEAVE EXPENSE			1.28	
	512300	HOLIDAY LEAVE EXPENSE			35.39	
	515100	RETIREMENT PLANS EXPENSE			26.54	
	515200	FICA EXPENSE			26.01	
	515500	HEALTH INSURANCE EXPENSE			54.21	
		Major Account 510000 Total			461.47	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			105.64	
		Major Account 520000 Total			105.64	
		Fund 28415 Expenditures Total			567.11	
		Fund 28415 Total	738.86	738.86	296,754.36	296,754.36

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	3,965.76-		79,952.29	
		Fund 28420 Assets Total	3,965.76-		79,952.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,698.71
		Fund 28420 Fund Equity Total				79,698.71
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				21,584.00
		Major Account 470000 Total				21,584.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		215.22		1,033.13
		Major Account 480000 Total		215.22		1,033.13
		Fund 28420 Revenues Total		215.22		22,617.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,118.69		12,071.02	
	512100	VACATION LEAVE EXPENSE	221.52		1,026.86	
	512200	SICK LEAVE EXPENSE	248.50		735.27	
	512300	HOLIDAY LEAVE EXPENSE	131.93		533.70	
	515100	RETIREMENT PLANS EXPENSE	203.68		1,076.17	
	515200	FICA EXPENSE	202.93		1,075.26	
	515500	HEALTH INSURANCE EXPENSE	246.34		1,117.24	
		Major Account 510000 Total	3,373.59		17,635.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.44		151.52	
	539100	INDIRECT COST ALLOWANCE	805.95		4,576.51	
		Major Account 520000 Total	807.39		4,728.03	
		Fund 28420 Expenditures Total	4,180.98		22,363.55	
		Fund 28420 Total	215.22	215.22	102,315.84	102,315.84

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	21,098.20-		523,436.35	
		Fund 28425 Assets Total	21,098.20-		523,436.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		225.00		225.00
		Fund 28425 Liabilities Total		225.00		225.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				613,691.29
		Fund 28425 Fund Equity Total				613,691.29
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		26,780.12		160,518.05
		Major Account 470000 Total		26,780.12		160,518.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,389.88		7,346.51
		Major Account 480000 Total		1,389.88		7,346.51
		Fund 28425 Revenues Total		28,170.00		167,864.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,500.36		126,600.13	
	512100	VACATION LEAVE EXPENSE	882.68		7,143.93	
	512200	SICK LEAVE EXPENSE	3,858.62		14,879.35	
	512300	HOLIDAY LEAVE EXPENSE	1,293.32		6,743.44	
	512500	FUNERAL LEAVE EXPENSE			209.44	
	512800	ADMINISTRATIVE LEAVE EXPENSE			205.41	
	515100	RETIREMENT PLANS EXPENSE	2,211.39		11,665.11	
	515200	FICA EXPENSE	2,102.01		11,118.64	
	515500	HEALTH INSURANCE EXPENSE	6,332.24		31,564.84	
		Major Account 510000 Total	40,180.62		210,130.29	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			68.30	
	522100	DUES & SUBSCRIPTION EXPENSE	305.00		385.00	
	522200	CONFERENCE REGISTRATION	190.00		190.00	
	539100	INDIRECT COST ALLOWANCE	8,817.58		47,466.77	
		Major Account 520000 Total	9,312.58		48,110.07	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			104.14	
		Major Account 570000 Total			104.14	

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 Expenditures Total	<u>49,493.20</u>		<u>258,344.50</u>	
		Fund 28425 Total	<u>28,395.00</u>	<u>28,395.00</u>	<u>781,780.85</u>	<u>781,780.85</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	12,748.38		21,624.45	
		Fund 28426 Assets Total	12,748.38		21,624.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		56.00-		
		Fund 28426 Liabilities Total		56.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66,733.13
		Fund 28426 Fund Equity Total				66,733.13
Revenues	470000	Revenues - Sales & Charges				
	471101	INSPECTION FEES		500.00		3,700.00
	475200	EXAMINATION FEES		1,400.00		16,380.00
	476100	OTHER LIC PERM & FEES		8,200.00		8,550.00
	476101	PERMITS & INSPECTIONS		820.00		3,480.00
	476102	SUMMER FOOD INSPECTIONS				120.00
	476103	PERMITS				175.00
		Major Account 470000 Total		10,920.00		32,405.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.63		606.75
	486500	Miscellaneous Adjustment				116.34
		Major Account 480000 Total		48.63		723.09
		Fund 28426 Revenues Total		10,968.63		33,128.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,943.18		43,325.39	
	511300	OVERTIME PAYMENTS			60.38	
	512100	VACATION LEAVE EXPENSE	140.40		3,322.93	
	512200	SICK LEAVE EXPENSE	94.90		2,199.49	
	512300	HOLIDAY LEAVE EXPENSE			2,041.18	
	512800	ADMINISTRATIVE LEAVE EXPENSE			1.04	
	515100	RETIREMENT PLANS EXPENSE	388.03		3,818.35	
	515200	FICA EXPENSE	367.14		3,665.07	
	515500	HEALTH INSURANCE EXPENSE	1,332.75		10,674.67	
		Major Account 510000 Total	7,266.40		69,108.50	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			49.98	
	521410	APPLICATIONS DEVELOPMENT SUPPO			1,076.50	
	521440	ENTERPRISE CONTENT MANAGEMENT	59.90		165.25	

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				
		521450 HARDWARE/SOFTWARE PASSTHRU			341.21	
		521500 PUBLICATION & PRINT EXPENSE	91.70		355.10	
		522100 DUES & SUBSCRIPTION EXPENSE	840.00		840.00	
		522200 CONFERENCE REGISTRATION	570.00		570.00	
		522600 JOB APPLICANT EXPENSE			94.00	
		524600 RENT EXPENSE-BUILDINGS	63.00		830.61	
		524900 RENT EXPENSE-DEPR SURCHARGE			111.21	
		531100 OFFICE SUPPLIES EXPENSE			47.56	
		533100 HOUSEHOLD & INSTIT EXPENSE			114.99	
		537100 LABORATORY SUP EXPENSE			163.72	
		539100 INDIRECT COST ALLOWANCE	10,726.75-		1,719.56	
		542100 SOS TEMP SERV - PERSONNEL			683.70	
		545000 LABORATORY SERVICES			1,162.00	
		Major Account 520000 Total	9,102.15-		8,325.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			128.12	
		573100 STATE - OWNED TRANSPORTATION E			674.76	
		Major Account 570000 Total			802.88	
		Fund 28426 Expenditures Total	1,835.75-		78,236.77	
		Fund 28426 Total	10,912.63	10,912.63	99,861.22	99,861.22

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		69.44	
		Fund 28430 Assets Total	.17		69.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68.59
		Fund 28430 Fund Equity Total				68.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.17		.85
		Major Account 480000 Total		.17		.85
		Fund 28430 Revenues Total		.17		.85
		Fund 28430 Total	.17	.17	69.44	69.44

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	2,550.69-		115,576.04	
	139901	AR INVOICED (SYSTEM)			150.00	
		Fund 28450 Assets Total	2,550.69-		115,726.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,876.70		1,925.00
		Fund 28450 Liabilities Total		1,876.70		1,925.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,295.31
		Fund 28450 Fund Equity Total				120,295.31
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		5,625.00		36,950.00
	476100	OTHER LIC PERM & FEES		430.00		1,270.00
		Major Account 470000 Total		6,055.00		38,220.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		297.15		1,517.43
		Major Account 480000 Total		297.15		1,517.43
		Fund 28450 Revenues Total		6,352.15		39,737.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,918.06		16,922.72	
	512100	VACATION LEAVE EXPENSE	583.00		2,425.60	
	512200	SICK LEAVE EXPENSE	240.73		1,237.09	
	512300	HOLIDAY LEAVE EXPENSE	197.02		975.12	
	515100	RETIREMENT PLANS EXPENSE	294.83		1,614.37	
	515200	FICA EXPENSE	276.40		1,527.20	
	515500	HEALTH INSURANCE EXPENSE	830.23		3,965.64	
		Major Account 510000 Total	5,340.27		28,667.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	149.28		334.96	
	521300	FREIGHT EXPENSE	39.00		156.00	
	521440	Enterprise Content Management	59.90		165.25	
	521450	HARDWARE/SOFTWARE PASSTHRU			682.43	
	521500	PUBLICATION & PRINT EXP	1,396.25		1,396.25	
	522200	CONFERENCE REGISTRATION			180.00	
	531100	OFFICE SUPPLIES EXPENSE			111.16	
	539100	INDIRECT COST ALLOWANCE	1,018.26		5,931.03	
	554900	OTHER CONTRACTUAL SERVICES	2,636.00		8,418.00	

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				
		Major Account 520000 Total	5,298.69		17,375.08	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			48.30	
	573100	STATE-OWNED TRANSPORT	140.58		140.58	
		Major Account 570000 Total	140.58		188.88	
		Fund 28450 Expenditures Total	10,779.54		46,231.70	
		Fund 28450 Total	8,228.85	8,228.85	161,957.74	161,957.74

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	4,534.20-		151,407.34	
		Fund 28451 Assets Total	4,534.20-		151,407.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		81.40		81.40
		Fund 28451 Liabilities Total		81.40		81.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				172,899.36
		Fund 28451 Fund Equity Total				172,899.36
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		1,800.00		12,150.00
		Major Account 470000 Total		1,800.00		12,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		395.30		2,076.02
		Major Account 480000 Total		395.30		2,076.02
		Fund 28451 Revenues Total		2,195.30		14,226.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,063.76		15,937.64	
	512100	VACATION LEAVE EXPENSE	142.06		1,177.00	
	512200	SICK LEAVE EXPENSE	293.09		1,137.10	
	512300	HOLIDAY LEAVE EXPENSE	196.78		811.42	
	515100	RETIREMENT PLANS EXPENSE	276.82		1,428.08	
	515200	FICA EXPENSE	244.25		1,275.98	
	515500	HEALTH INSURANCE EXPENSE	1,328.20		6,404.88	
		Major Account 510000 Total	5,544.96		28,172.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.08		63.09	
	521410	APPLICATION DEVELOPMENT SUPPOR	81.40		1,342.90	
	531100	OFFICE SUPPLIES EXPENSE			158.68	
	539100	INDIRECT COST ALLOWANCE	1,165.46		6,062.67	
		Major Account 520000 Total	1,265.94		7,627.34	
		Fund 28451 Expenditures Total	6,810.90		35,799.44	
		Fund 28451 Total	2,276.70	2,276.70	187,206.78	187,206.78

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	1,064.12-		121,627.46	
	139901	AR INVOICED (SYSTEM)	400.00		840.00	
		Fund 28459 Assets Total	664.12-		122,467.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		81.40		81.40
		Fund 28459 Liabilities Total		81.40		81.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				139,982.63
		Fund 28459 Fund Equity Total				139,982.63
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		15,930.00		91,100.00
	475100	REGISTRATION/LICENSE F		9,200.00		24,550.00
		Major Account 470000 Total		25,130.00		115,650.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		285.79		1,597.48
	485100	FINES FORFEITS & PENALTI		1,640.00		9,290.00
		Major Account 480000 Total		1,925.79		10,887.48
		Fund 28459 Revenues Total		27,055.79		126,537.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,744.18		70,990.62	
	512100	VACATION LEAVE EXPENSE	676.06		4,321.18	
	512200	SICK LEAVE EXPENSE	865.57		4,006.74	
	512300	HOLIDAY LEAVE EXPENSE	835.38		3,794.15	
	512500	FUNERAL LEAVE EXPENSE	15.94		26.25	
	515100	RETIREMENT PLANS EXPENSE	1,208.50		6,226.44	
	515200	FICA EXPENSE	1,098.61		5,727.72	
	515500	HEALTH INSURANCE EXPENSE	4,934.22		22,739.63	
		Major Account 510000 Total	23,378.46		117,832.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	392.58		692.10	
	521410	APPLICATIONS DEVELOPMENT SUPPO	81.40		1,231.90	
	521440	ENTERPRISE CONTENT MANAGEMENT	271.96		684.39	
	521450	HARDWARE/SOFTWARE PASSTHRU			4,094.59	
	524600	RENT EXPENSE-BUILDINGS	7.80		39.00	
	531100	OFFICE SUPPLIES EXPENSE	31.99		161.32	
	539100	INDIRECT COST ALLOWANCE	3,637.12		18,756.57	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL/STAFF TRAINING SER			223.00	
	Major Account 520000 Total	4,422.85		25,882.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING			70.40	
	571600 MEALS - TAXABLE			17.65	
	574500 PERSONAL VEHICLE MILEAGE			330.40	
	Major Account 570000 Total			418.45	
	Fund 28459 Expenditures Total	27,801.31		144,134.05	
	Fund 28459 Total	27,137.19	27,137.19	266,601.51	266,601.51

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	34,499.48-		587,558.77	
		Fund 28460 Assets Total	34,499.48-		587,558.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		950.00-		
	211900	AAI DUE TO VENDOR (SYSTE		4,613.26		4,613.26
		Fund 28460 Liabilities Total		3,663.26		4,613.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				864,525.65
		Fund 28460 Fund Equity Total				864,525.65
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,530.85		13,805.25
		Major Account 470000 Total		4,530.85		13,805.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,610.44		8,956.42
	485100	FINES FORFEITS & PENALTY FEES				1,337.48
		Major Account 480000 Total		1,610.44		10,293.90
		Fund 28460 Revenues Total		6,141.29		24,099.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,794.13		101,746.47	
	511300	OVERTIME PAYMENTS			231.56	
	512100	VACATION LEAVE EXPENSE	2,080.03		9,948.16	
	512200	SICK LEAVE EXPENSE	497.24		8,149.13	
	512300	HOLIDAY LEAVE EXPENSE	975.39		5,292.69	
	512500	FUNERAL LEAVE EXPENSE	3.30		337.71	
	512800	ADMINISTRATIVE LEAVE EXPENSE	53.98		907.28	
	515100	RETIREMENT PLANS EXPENSE	1,527.70		9,817.05	
	515200	FICA EXPENSE	1,453.36		9,419.79	
	515500	HEALTH INSURANCE EXPENSE	4,678.52		26,669.62	
	519100	OTHER PERSONAL SERV EXP			4,506.12	
		Major Account 510000 Total	28,063.65		177,025.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.74		90.53	
	521415	APPLICATIONS HOSTING SERVICES			17.75	
	521440	ENTERPRISE CONTENT MANAGEMENT	.04		.14	
	521470	OPEN SYSTEMS	69.05		453.08	
	521500	PUBLICATION & PRINT EXP			515.47	

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				
		521900 AWARDS EXPENSE	25.50		25.50	
		522200 CONFERENCE REGISTRATION	342.50		1,321.53	
		531100 OFFICE SUPPLIES EXPENSE			141.08	
		532100 NON-CAPITALIZED EQUIP PU			331.50	
		534600 ED & RECREATIONAL SUP EX			131.24	
		539100 INDIRECT COST ALLOWANCE	5,669.08		35,372.21	
		541100 ACCTG & AUDITING SERVICES			37,357.00	
		541700 LEGAL RELATED EXPENSE			128.75	
		542100 SOS TEMP SERV - PERSONNEL	50.73		1,600.50	
		548100 DEBT ISSUANCE CONTRACT SERV			31,864.00	
		554900 OTHER CONTRACTUAL SERVICES	2,187.50		8,641.25	
		555510 SAAS SUBSCRIPTION FEES	10.75		87.31	
		Major Account 520000 Total	8,360.89		118,078.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	183.73		1,490.15	
		571600 MEALS - TAXABLE			8.66	
		571800 MEALS - TRAVEL STATUS	81.90		361.20	
		572100 COMMERCIAL TRANSPORTATIO	25.46		958.93	
		573100 STATE - OWNED TRANSPORTATION E			128.53	
		574500 PERSONAL VEHICLE MILEAGE	43.40		43.40	
		575100 MISC TRAVEL EXPENSE	30.00		69.00	
		Major Account 570000 Total	364.49		3,059.87	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	7,515.00		7,515.00	
		Major Account 590000 Total	7,515.00		7,515.00	
		Fund 28460 Expenditures Total	44,304.03		305,679.29	
		Fund 28460 Total	9,804.55	9,804.55	893,238.06	893,238.06

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	818.33		328,081.18	
		Fund 28475 Assets Total	818.33		328,081.18	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				324,031.53
		Fund 28475 Fund Equity Total				324,031.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		818.33		4,049.65
		Major Account 480000 Total		818.33		4,049.65
		Fund 28475 Revenues Total		818.33		4,049.65
		Fund 28475 Total	818.33	818.33	328,081.18	328,081.18

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	102,894.97-		2,462,857.44	
		132200 DUE FROM OTHER GOVERNMENT			1,046.05-	
		Fund 28490 Assets Total	102,894.97-		2,461,811.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,649.93
		211900 AAI DUE TO VENDOR (SYSTE		391,758.44		391,832.44
		Fund 28490 Liabilities Total		391,758.44		394,482.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,570,732.79
		Fund 28490 Fund Equity Total				2,570,732.79
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		804,369.00		4,854,909.00
		453252 PETRO REL REM ACTION RFDS		8.00-		5,135.00-
		Major Account 450000 Total		804,361.00		4,849,774.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		450.00		9,140.00
		Major Account 470000 Total		450.00		9,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,723.12		44,277.72
		Major Account 480000 Total		8,723.12		44,277.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,799.68
		493200 OPERATING TRANSFERS OUT		65,265.00-		134,864.00-
		Major Account 490000 Total		65,265.00-		129,064.32-
		Fund 28490 Revenues Total		748,269.12		4,774,127.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,980.06		301,007.81	
		511300 OVERTIME PAYMENTS	19.24		485.45	
		511400 ON CALL PAY	1,211.07		6,790.81	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	4,601.10		29,118.64	
		512200 SICK LEAVE EXPENSE	1,116.21		12,595.16	
		512300 HOLIDAY LEAVE EXPENSE	3,490.69		16,617.12	
		512800 ADMINISTRATIVE LEAVE			131.93	
		515100 RETIREMENT PLANS EXPENSE	5,123.56		27,462.96	

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				
		515200 FICA EXPENSE	4,796.01		25,946.64	
		515500 HEALTH INSURANCE EXPENSE	12,911.19		62,760.74	
		516200 TUITION ASSISTANCE	275.00-			
		Major Account 510000 Total	90,974.13		483,167.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104.75		298.90	
		521300 FREIGHT EXPENSE			163.56	
		521410 APPLICATIONS DEVELOPMENT SUPPO	6,277.50		596,645.50-	
		521440 ENTERPRISE CONTENT MANAGEMENT	351.68		1,896.22	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,412.16	
		521900 AWARDS EXPENSE	75.00		75.00	
		522100 DUES & SUBSCRIPTION EXP	275.00		1,213.33	
		522200 CONFERENCE REGISTRATION			3,234.87	
		523207 PROPANE			23.62	
		524600 RENT EXPENSE-BUILDINGS	9,797.65		48,988.25	
		527800 REP & MAINT-OTHER PROPER			439.87	
		531100 OFFICE SUPPLIES EXPENSE			38.07	
		531200 IT SUPPLIES			109.98	
		532100 NON-CAPITALIZED EQUIP PU			529.99	
		533100 HOUSEHOLD & INSTIT EXPENSE			343.98	
		534800 CONST & MAINT SUP EXPENSE	310.19		630.69	
		537100 LABORATORY SUP EXP			2,077.57	
		538100 VEHICLE & EQUIP SUP EXP	340.85		818.09	
		539100 INDIRECT COST ALLOWANCE	20,610.08		107,336.45	
		554900 OTHER CONTRACTUAL SERVICES	830,508.66		3,779,305.60	
		559100 OTHER OPERATING EXP			27.95	
		Major Account 520000 Total	868,651.36		3,354,318.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING			667.37	
		571800 MEALS - TRAVEL STATUS			734.13	
		572100 COMMERCIAL TRANSPORTATION			658.74	
		574500 PERSONAL VEHICLE MILEAGE			79.80	
		575100 MISC TRAVEL EXPENSE			36.00	
		Major Account 570000 Total			2,176.04	
Expenditures	580000	Capital Outlay				
		583770 CUSOMIZED DEVELOPMENT			615,198.00	
		Major Account 580000 Total			615,198.00	

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	283,297.04		822,671.22	
	Major Account 590000 Total	283,297.04		822,671.22	
	Fund 28490 Expenditures Total	1,242,922.53		5,277,531.17	
	Fund 28490 Total	1,140,027.56	1,140,027.56	7,739,342.56	7,739,342.56

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	15,265.00		1,100,902.95	
		Fund 28491 Assets Total	15,265.00		1,100,902.95	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,047,317.78
		Fund 28491 Fund Equity Total				1,047,317.78
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		15,265.00		84,864.00
		Major Account 450000 Total		15,265.00		84,864.00
		Fund 28491 Revenues Total		15,265.00		84,864.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,499.39	
	511300	OVERTIME PAYMENTS			.80	
	512100	VACATION LEAVE EXPENSE			173.08	
	512200	SICK LEAVE EXPENSE			48.56	
	512300	HOLIDAY LEAVE EXPENSE			98.07	
	515100	RETIREMENT PLANS EXPENSE			136.03	
	515200	FICA EXPENSE			124.43	
	515500	HEALTH INSURANCE EXPENSE			303.32	
		Major Account 510000 Total			2,383.68	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			588.10	
	554900	OTHER CONTRACTUAL SERVICES			28,307.05	
		Major Account 520000 Total			28,895.15	
		Fund 28491 Expenditures Total			31,278.83	
		Fund 28491 Total	15,265.00	15,265.00	1,132,181.78	1,132,181.78

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	59,134.22-		419,851.48	
		Fund 28630 Assets Total	59,134.22-		419,851.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		950.00-		
	211900	AAI DUE TO VENDOR (SYSTE		238.26		238.26
		Fund 28630 Liabilities Total		711.74-		238.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				817,529.53
		Fund 28630 Fund Equity Total				817,529.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				189.67-
		Major Account 470000 Total				189.67-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,291.53		8,049.45
	485100	FINES FORFEITS & PENALTY FEES				5,044.29
		Major Account 480000 Total		1,291.53		13,093.74
		Fund 28630 Revenues Total		1,291.53		12,904.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,530.36		151,171.66	
	511300	OVERTIME PAYMENTS			250.83	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	3,885.73		12,835.21	
	512200	SICK LEAVE EXPENSE	1,171.16		8,220.91	
	512300	HOLIDAY LEAVE EXPENSE	1,689.16		8,196.30	
	512500	FUNERAL LEAVE EXPENSE			582.71	
	512800	ADMINISTRATIVE LEAVE EXPENSE	215.20		2,494.59	
	515100	RETIREMENT PLANS EXPENSE	2,582.86		14,096.99	
	515200	FICA EXPENSE	2,447.78		13,513.32	
	515500	HEALTH INSURANCE EXPENSE	7,852.36		36,875.16	
	519100	OTHER PERSONAL SERV EXP			4,505.36	
		Major Account 510000 Total	47,374.61		252,843.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.17		113.87	
	521300	FREIGHT EXPENSE			78.00	
	521415	APPLICATIONS HOSTING SERVICES			17.75	
	521440	ENTERPRISE CONTENT MANAGEMENT	.04		.14	

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				
		521470 OPEN SYSTEMS	69.05		453.08	
		521500 PUBLICATION & PRINT EXP			363.85	
		522200 CONFERENCE REGISTRATION	342.50		826.53	
		531100 OFFICE SUPPLIES EXPENSE			150.77	
		532100 NON-CAPITALIZED EQUIP PU			331.50	
		539100 INDIRECT COST ALLOWANCE	9,482.13		53,588.53	
		541100 ACCTG & AUDITING SERVICES			40,428.25	
		541700 LEGAL RELATED EXPENSE			128.75	
		548100 DEBT ISSUANCE CONTRACT SERV			49,966.00	
		554900 OTHER CONTRACTUAL SERVICES	2,187.50		8,641.25	
		555510 SAAS SUBSCRIPTION FEES	10.75		87.30	
		Major Account 520000 Total	12,101.14		155,175.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	57.50		1,363.92	
		571600 MEALS - TAXABLE			8.67	
		571800 MEALS - TRAVEL STATUS	81.90		289.80	
		572100 COMMERCIAL TRANSPORTATIO	25.46		958.90	
		573100 STATE-OWNED TRANSPORT			68.08	
		574500 PERSONAL VEHICLE MILEAGE	43.40		43.40	
		575100 MISC TRAVEL EXPENSE	30.00		69.00	
		Major Account 570000 Total	238.26		2,801.77	
		Fund 28630 Expenditures Total	59,714.01		410,820.38	
		Fund 28630 Total	579.79	579.79	830,671.86	830,671.86

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			69,119.76	
	139901	AR INVOICED (SYSTEM)	56,648.50		56,648.50	
		Fund 42910 Assets Total	56,648.50		125,768.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				177,673.26
		Fund 42910 Fund Equity Total				177,673.26
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON		56,648.50		128,289.86
		Major Account 460000 Total		56,648.50		128,289.86
		Fund 42910 Revenues Total		56,648.50		128,289.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			38,005.58	
	515100	RETIREMENT PLANS EXPENSE			835.30	
	515200	FICA EXPENSE			808.25	
	515500	HEALTH INSURANCE EXPENSE			12,470.68	
		Major Account 510000 Total			52,119.81	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			80,486.11	
	554900	OTHER CONTRACTUAL SERVICE			43,616.54	
		Major Account 520000 Total			124,102.65	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,886.29	
	571800	MEALS - TRAVEL STATUS			639.10	
	572100	COMMERCIAL TRANSPORTATION EXPE			107.51	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			154.00	
	575100	MISCELLANEOUS TRAVEL EXPENSE			185.50	
		Major Account 570000 Total			3,972.40	
		Fund 42910 Expenditures Total			180,194.86	
		Fund 42910 Total	56,648.50	56,648.50	305,963.12	305,963.12

Agency Number 084 WATER ENERGY & ENVIRONMENT
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
		Fund 42921 Total			20,989.71	20,989.71

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	333,275.90		360,619.91	
	139901	AR INVOICED (SYSTEM)	112,337.79		112,337.79	
		Fund 45520 Assets Total	445,613.69		472,957.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84,703.83		84,703.83
		Fund 45520 Liabilities Total		84,703.83		84,703.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,735.16
		Fund 45520 Fund Equity Total				67,735.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON		445,613.69		986,018.43
		Major Account 460000 Total		445,613.69		986,018.43
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				106.00
		Major Account 480000 Total				106.00
		Fund 45520 Revenues Total		445,613.69		986,124.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			161,498.96	
	512300	HOLIDAY LEAVE EXPENSE			7,755.91	
	515100	RETIREMENT PLANS EXPENSE			12,694.59	
	515200	FICA EXPENSE			12,181.21	
	515500	HEALTH INSURANCE EXPENSE			21,105.26	
	516300	EMPLOYEE ASSISTANCE PROGRAM			25.24	
		Major Account 510000 Total			215,261.17	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			174.95	
	542500	ENG & ARCH SERVICES	84,703.83		448,499.09	
	559100	OTHER OPERATING EXPENSE			39.92	
		Major Account 520000 Total	84,703.83		448,713.96	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,344.72	
	573100	STATE - OWNED TRANSPORTATION E			243.87	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			42.00	
		Major Account 570000 Total			1,630.59	
		Fund 45520 Expenditures Total	84,703.83		665,605.72	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 45520 FED WATER RES PLAN

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 45520 Total			<u>530,317.52</u>	<u>530,317.52</u>	<u>1,138,563.42</u>	<u>1,138,563.42</u>

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	187,769.49		3,992,486.90	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			199,298.49	
		131303 LOANS REC - SEP ARRA	568.18-		1,022,849.73	
		131305 LOANS REC - SEP ARRA REPYMTS	73,888.05		7,995,747.48	
		139901 AR INVOICED (SYSTEM)	233,094.17-		19,136.10	
		Fund 48110 Assets Total	27,995.19		13,229,997.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,783.95		32,813.95
		Fund 48110 Liabilities Total		32,783.95		32,813.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,158,454.41
		Fund 48110 Fund Equity Total				13,158,454.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		93,644.45		1,614,784.75
		Major Account 460000 Total		93,644.45		1,614,784.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,282.29		48,998.12
		484900 OTHER PRIVATE SOURCES		30,396.96		548,778.11
		Major Account 480000 Total		39,679.25		597,776.23
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				4,120.08-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		73,319.87		37,229.28
		Major Account 490000 Total		73,319.87		33,109.20
		Fund 48110 Revenues Total		206,643.57		2,245,670.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,880.23		169,656.90	
		511300 OVERTIME PAYMENTS			9.11	
		512100 VACATION LEAVE EXPENSE	7,522.99		23,799.90	
		512200 SICK LEAVE EXPENSE	3,407.69		10,941.57	
		512300 HOLIDAY LEAVE EXPENSE	3,117.79		11,388.14	
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,069.87		3,525.20	
		515100 RETIREMENT PLANS EXPENSE	4,716.90		16,421.79	
		515200 FICA EXPENSE	4,579.90		15,892.39	
		515500 HEALTH INSURANCE EXPENSE	9,032.85		34,521.68	
		Major Account 510000 Total	81,328.22		286,156.68	

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.79	
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,015.25		2,823.25	
		521415 APPLICATIONS HOSTING SERVICES	319.00		1,063.00	
		521470 OPEN SYSTEMS	34.00		34.00	
		521495 NETWORK SUPPORT	289.68		289.68	
		522100 DUES & SUBSCRIPTION EXPENSE			5,031.00	
		522200 CONFERENCE REGISTRATION			1,501.00	
		522600 JOB APPLICANT EXPENSE	154.00		248.00	
		531100 OFFICE SUPPLIES EXPENSE	14.00		34.99	
		538100 VEHICLE & EQUIP SUP EXPENSE	550.42		667.57	
		539100 INDIRECT COST ALLOWANCE	9,775.66		54,071.48	
		542100 SOS TEMP SERV - PERSONNEL	1,811.34		17,149.63	
		555510 SAAS SUBSCRIPTION FEES	47.36		47.36	
		Major Account 520000 Total	14,010.71		82,961.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,345.83		1,854.32	
		571800 MEALS - TRAVEL STATUS	119.00		478.10	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,730.07-	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			122.50	
		575100 MISCELLANEOUS TRAVEL EXPENSE	21.00		135.00	
		Major Account 570000 Total	1,485.83		859.85	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	10,890.74		1,255,162.00	
		599100 OTHER GOVERNMENT AID	103,716.83		581,801.07	
		Major Account 590000 Total	114,607.57		1,836,963.07	
		Fund 48110 Expenditures Total	211,432.33		2,206,941.35	
		Fund 48110 Total	239,427.52	239,427.52	15,436,938.54	15,436,938.54

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	19,385.34-		111,081.79	
	131301	LOANS REC - AMOCO	27,985.25		475,704.44	
		Fund 48111 Assets Total	8,599.91		586,786.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,294.00		17,130.75
		Fund 48111 Liabilities Total		8,294.00		17,130.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				568,105.52
		Fund 48111 Fund Equity Total				568,105.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		305.91		1,636.20
	484900	OTHER PRIVATE SOURCES		2,572.58		75,054.44
		Major Account 480000 Total		2,878.49		76,690.64
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		27,985.25		65,227.66
		Major Account 490000 Total		27,985.25		65,227.66
		Fund 48111 Revenues Total		30,863.74		141,918.30
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	30,557.83		140,368.34	
		Major Account 590000 Total	30,557.83		140,368.34	
		Fund 48111 Expenditures Total	30,557.83		140,368.34	
		Fund 48111 Total	39,157.74	39,157.74	727,154.57	727,154.57

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	2,641.01		108,999.72	
	131304	LOANS RECEIVABLE -CHV	7,434.34		315,448.65	
		Fund 48112 Assets Total	10,075.35		424,448.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,811.75		9,811.75
		Fund 48112 Liabilities Total		9,811.75		9,811.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				413,327.99
		Fund 48112 Fund Equity Total				413,327.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		263.60		1,308.63
	484900	OTHER PRIVATE SOURCES		3,810.66		57,612.99
		Major Account 480000 Total		4,074.26		58,921.62
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		7,434.34		16,161.16
		Major Account 490000 Total		7,434.34		16,161.16
		Fund 48112 Revenues Total		11,508.60		75,082.78
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	11,245.00		73,774.15	
		Major Account 590000 Total	11,245.00		73,774.15	
		Fund 48112 Expenditures Total	11,245.00		73,774.15	
		Fund 48112 Total	21,320.35	21,320.35	498,222.52	498,222.52

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	65,163.87		289,976.51	
		Fund 48410 Assets Total	65,163.87		289,976.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,426.05-		
	211900	AAI DUE TO VENDOR (SYSTE		8,668.34		9,825.54
		Fund 48410 Liabilities Total		7,242.29		9,825.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				294,376.16
		Fund 48410 Fund Equity Total				294,376.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		598,110.52		3,078,615.30
		Major Account 460000 Total		598,110.52		3,078,615.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,324.91		4,933.57
		Major Account 480000 Total		1,324.91		4,933.57
		Fund 48410 Revenues Total		599,435.43		3,083,548.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	146,955.43		679,936.08	
	511300	OVERTIME PAYMENTS	213.82		831.30	
	511400	PREMIUM PAY			30.04	
	511800	COMPENSATORY TIME PAID	426.08		1,760.84	
	512100	VACATION LEAVE EXPENSE	12,082.90		61,234.90	
	512200	SICK LEAVE EXPENSE	11,332.84		39,439.18	
	512300	HOLIDAY LEAVE EXPENSE	9,062.55		49,585.25	
	512500	FUNERAL LEAVE EXPENSE	555.45		3,095.40	
	512800	ADMINISTRATIVE LEAVE EXPENSE	139.39		1,613.28	
	515100	RETIREMENT PLANS EXPENSE	13,535.76		62,715.45	
	515200	FICA EXPENSE	12,843.58		59,987.03	
	515500	HEALTH INSURANCE EXPENSE	41,622.49		172,792.34	
		Major Account 510000 Total	248,770.29		1,133,021.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			13,927.30	
	521300	FREIGHT EXPENSE	268.35		1,815.94	
	521410	APPLICATIONS DEVELOPMENT SUPPO	185.00		1,401.30	
	521415	APPLICATIONS HOSTING SERVICES	541.50		1,837.58	
	521430	DATA COMMUNICATIONS			11.60	

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	5,064.78		20,683.18	
		521450 HARDWARE/SOFTWARE PASSTHRU			6,824.32	
		521470 OPEN SYSTEMS			63.75	
		521500 PUBLICATION & PRINT EXP	668.60		1,380.37	
		521900 AWARDS EXPENSE	113.50		113.50	
		522100 DUES & SUBSCRIPTION EXPENSE			5,048.88	
		522200 CONFERENCE REGISTRATION	1,403.95		5,168.90	
		522600 JOB APPLICANT EXPENSE			57.00	
		524600 RENT EXPENSE-BUILDINGS	9,473.50		49,537.04	
		527200 REP & MAINT-MOTOR VEHICL	225.84		4,073.15	
		527800 REP & MAINT-OTHER PROPERTY			13,750.00	
		531100 OFFICE SUPPLIES EXPENSE	33.99		113.39	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,499.00	
		533100 HOUSEHOLD & INSTIT EXPENSE			304.78	
		534800 CONST & MAINT SUP EXPENSE	27.90		803.74	
		534900 MISCELLANEOUS SUP EXP			132.21	
		537100 LABORATORY SUP EXP	712.10		47,437.38	
		538100 VEHICLE & EQUIP SUP EXP	1,189.14		6,057.84	
		539100 INDIRECT COST ALLOWANCE	53,034.45		255,347.90	
		541700 LEGAL RELATED EXPENSE	1,637.52		7,005.25	
		542100 SOS TEMP SERV - PERSONNEL	6,728.29		106,256.23	
		545000 LABORATORY SERVICES	18,854.40		219,677.56	
		547100 EDUCATIONAL/STAFF TRAINING SER	1,244.00		1,244.00	
		547300 INTERPRETER SERVICES			198.16	
		554900 OTHER CONTRACTUAL SERVICES	124,164.75		350,737.37	
		555510 SAAS SUBSCRIPTION FEES			306.22	
		Major Account 520000 Total	224,147.36		1,122,814.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,091.38		19,177.84	
		571600 MEALS - WHILE NOT TRAVEL STATU			78.08	
		571800 MEALS - TRAVEL STATUS	361.56		5,308.55	
		572100 COMMERCIAL TRANSPORTATION EXPE	4,414.96		5,857.05	
		573100 STATE-OWNED TRANSPORT	8.46		537.35	
		574500 PERSONAL VEHICLE MILEAGE			219.57	
		575100 MISC TRAVEL EXPENSE	80.00		80.00	
		Major Account 570000 Total	12,956.36		31,258.44	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			43,175.22	

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	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	55,639.84		723,871.82	
		Major Account 590000 Total	55,639.84		767,047.04	
		Fund 48410 Expenditures Total	541,513.85		3,054,141.41	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			43,632.65	
		Fund 48410 Adjustments Total			43,632.65	
		Fund 48410 Total	606,677.72	606,677.72	3,387,750.57	3,387,750.57

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	920.57-		568.00	
		Fund 48412 Assets Total	920.57-		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		31,583.14		178,047.54
		Major Account 460000 Total		31,583.14		178,047.54
		Fund 48412 Revenues Total		31,583.14		178,047.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,424.61		62,860.10	
	512100	VACATION LEAVE EXPENSE	637.14		3,797.60	
	512200	SICK LEAVE EXPENSE	1,047.20		6,284.26	
	512300	HOLIDAY LEAVE EXPENSE	717.87		4,212.93	
	512800	ADMINISTRATIVE LEAVE EXP	261.55		274.24	
	515100	RETIREMENT PLANS EXPENSE	1,204.60		5,797.65	
	515200	FICA EXPENSE	1,182.03		5,746.58	
	515500	HEALTH INSURANCE EXPENSE	1,956.51		7,503.81	
		Major Account 510000 Total	20,431.51		96,477.17	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	5,106.74		23,912.01	
	554900	OTHER CONTRACTUAL SERVICES	6,965.46		6,965.46	
		Major Account 520000 Total	12,072.20		30,877.47	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			50,692.90	
		Major Account 590000 Total			50,692.90	
		Fund 48412 Expenditures Total	32,503.71		178,047.54	
		Fund 48412 Total	31,583.14	31,583.14	178,615.54	178,615.54

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		740,622.00		1,003,085.00
		Major Account 460000 Total		740,622.00		1,003,085.00
		Fund 48413 Revenues Total		740,622.00		1,003,085.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	308,927.00		342,171.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	431,695.00		660,914.00	
		Major Account 590000 Total	740,622.00		1,003,085.00	
		Fund 48413 Expenditures Total	740,622.00		1,003,085.00	
		Fund 48413 Total	740,622.00	740,622.00	1,003,085.00	1,003,085.00

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	231,001.00-		15,699.47	
	139901	AR INVOICED (SYSTEM)	1,024,656.00-			
		Fund 48416 Assets Total	1,255,657.00-		15,699.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,877.20
		Fund 48416 Fund Equity Total				8,877.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,014,766.00		9,749,947.27
		Major Account 460000 Total		1,014,766.00		9,749,947.27
		Fund 48416 Revenues Total		1,014,766.00		9,749,947.27
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	1,778,762.00		5,803,319.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	491,661.00		3,939,806.00	
		Major Account 590000 Total	2,270,423.00		9,743,125.00	
		Fund 48416 Expenditures Total	2,270,423.00		9,743,125.00	
		Fund 48416 Total	1,014,766.00	1,014,766.00	9,758,824.47	9,758,824.47

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	5,265.70-		20,682.72	
		Fund 48418 Assets Total	5,265.70-		20,682.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		765.97		765.97
		Fund 48418 Liabilities Total		765.97		765.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,955.96
		Fund 48418 Fund Equity Total				12,955.96
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		264,127.75		943,454.29
		Major Account 460000 Total		264,127.75		943,454.29
		Fund 48418 Revenues Total		264,127.75		943,454.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	99,093.60		284,051.67	
	511300	OVERTIME PAYMENTS			.36	
	511800	COMPENSATORY TIME PAID	15.67		139.61	
	512100	VACATION LEAVE EXPENSE	4,742.67		15,326.02	
	512200	SICK LEAVE EXPENSE	4,050.02		14,010.86	
	512300	HOLIDAY LEAVE EXPENSE	5,795.42		13,599.91	
	512500	FUNERAL LEAVE EXPENSE	4.64		575.42	
	512800	ADMINISTRATIVE LEAVE EXPENSE			72.28	
	515100	RETIREMENT PLANS EXPENSE	8,514.06		24,543.32	
	515200	FICA EXPENSE	8,070.16		23,562.09	
	515500	HEALTH INSURANCE EXPENSE	26,724.48		66,738.99	
		Major Account 510000 Total	157,010.72		442,620.53	
Expenditures	520000	Operating Expenses				
	521410	APPLICATIONS DEVELOPMENT SUPPO	297.00		361.50	
	521415	APPLICATIONS HOSTING SERVICES	372.50		801.00	
	521470	OPEN SYSTEMS	85.00		170.00	
	521900	AWARDS EXPENSE	78.00		78.00	
	522200	CONFERENCE REGISTRATION	320.00		320.00	
	527100	REP & MAINT-OFFICE EQUIP	3,605.50		4,742.35	
	539100	INDIRECT COST ALLOWANCE	34,285.79		99,256.42	
	545000	LABORATORY SERVICES	1,689.00		2,252.00	
	547100	EDUCATIONAL/STAFF TRAINING SER	311.00		311.00	
	554900	OTHER CONTRACTUAL SERVICES	156.00		61,455.88	

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				
		Major Account 520000 Total	41,199.79		169,748.15	
Expenditures	570000	Travel Expenses				
	571100	LODGING	181.78		181.78	
	571800	MEALS - TRAVEL STATUS	69.30		69.30	
	573100	STATE-OWNED TRANSPORT	77.42		191.94	
		Major Account 570000 Total	328.50		443.02	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	71,010.44		263,847.83	
	599100	OTHER GOVERNMENT AID	609.97		59,833.97	
		Major Account 590000 Total	71,620.41		323,681.80	
		Fund 48418 Expenditures Total	270,159.42		936,493.50	
		Fund 48418 Total	264,893.72	264,893.72	957,176.22	957,176.22

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	73,632.86		405,976.63	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	73,632.86		406,428.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		101,125.96		101,125.96
		Fund 48420 Liabilities Total		101,125.96		106,518.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				271,892.01
		Fund 48420 Fund Equity Total				271,892.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		190,031.40		995,191.21
		Major Account 460000 Total		190,031.40		995,191.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		731.68		3,896.72
		Major Account 480000 Total		731.68		3,896.72
		Fund 48420 Revenues Total		190,763.08		999,087.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,423.76		272,576.46	
		511300 OVERTIME PAYMENTS			6.46	
		512100 VACATION LEAVE EXPENSE	5,558.98		25,240.83	
		512200 SICK LEAVE EXPENSE	3,222.52		13,312.78	
		512300 HOLIDAY LEAVE EXPENSE	3,254.20		15,832.24	
		512500 FUNERAL LEAVE EXPENSE			193.02	
		512800 ADMINISTRATIVE LEAVE EXPENSE	400.30		3,656.00	
		515100 RETIREMENT PLANS EXPENSE	5,230.67		24,772.20	
		515200 FICA EXPENSE	5,095.78		24,173.59	
		515500 HEALTH INSURANCE EXPENSE	10,037.74		45,433.50	
		Major Account 510000 Total	90,223.95		425,197.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.20		77.53	
		521500 PUBLICATION & PRINT EXPENSE			25.00	
		521900 AWARDS EXPENSE	93.70		93.70	
		522100 DUES & SUBSCRIPTION EXPENSE			4,620.00	
		522200 CONFERENCE REGISTRATION			429.90	
		524700 RENT EXPENSE-OTHER REAL PROP			863.54	

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				
		531100 OFFICE SUPPLIES EXPENSE	32.74		279.32	
		531200 IT SUPPLIES	20.02		20.02	
		538100 VEHICLE & EQUIP SUP EXPENSE			3.68	
		539100 INDIRECT COST ALLOWANCE	20,329.14		97,503.38	
		541700 LEGAL RELATED EXPENSE			120.84	
		554900 OTHER CONTRACTUAL SERVICE	105,973.44		432,185.84	
		555510 SAAS SUBSCRIPTION FEES			153.11	
		Major Account 520000 Total	126,461.24		536,375.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	124.00		3,715.51	
		571600 MEALS - TAXABLE			35.53	
		571800 TAXABLE TRAVEL EXPENSES	126.00		1,363.88	
		572100 COMMERCIAL TRANSPORTATIO	194.78		304.70	
		573100 STATE-OWNED TRANSPORT	15.77		143.45	
		574500 PERSONAL VEHICLE MILEAGE			403.67	
		575100 MISCELLANEOUS TRAVEL EXPENSE			163.00	
		Major Account 570000 Total	70.99		6,129.74	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,500.00		3,367.50	
		Major Account 590000 Total	1,500.00		3,367.50	
		Fund 48420 Expenditures Total	218,256.18		971,070.18	
		Fund 48420 Total	291,889.04	291,889.04	1,377,498.19	1,377,498.19

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	142,748.57		282,080.20	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	142,748.57		282,791.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		148,308.04		177,365.20
		Fund 48430 Liabilities Total		148,308.04		218,270.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,609.43
		Fund 48430 Fund Equity Total				33,609.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		408,937.69		1,252,528.27
		Major Account 460000 Total		408,937.69		1,252,528.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.76		1,188.75
		Major Account 480000 Total		271.76		1,188.75
		Fund 48430 Revenues Total		409,209.45		1,253,717.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,301.86		289,571.95	
		511300 OVERTIME PAYMENTS			49.90	
		511800 COMPENSATORY TIME PAID	28.28		46.88	
		512100 VACATION LEAVE EXPENSE	5,129.80		22,137.63	
		512200 SICK LEAVE EXPENSE	2,399.35		13,420.29	
		512300 HOLIDAY LEAVE EXPENSE	3,889.77		16,668.89	
		512500 FUNERAL LEAVE EXPENSE	159.92		186.22	
		512600 CIVIL LEAVE EXPENSE			8.46	
		512800 ADMINISTRATIVE LEAVE EXP	25.95		375.77	
		515100 RETIREMENT PLANS EXPENSE	5,687.09		25,633.47	
		515200 FICA EXPENSE	5,352.17		24,718.80	
		515500 HEALTH INSURANCE EXPENSE	13,939.79		53,625.60	
		Major Account 510000 Total	100,913.98		446,443.86	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	24.00		87.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	333.00		1,202.80	
		521450 HARDWARE/SOFTWARE PASSTHRU			4,435.81	
		521470 OPEN SYSTEMS	20.00		76.00	

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				
		521500 PUBLICATION & PRINT EXP	16.91		60.11	
		522100 DUES & SUBSCRIPTION EXPENSE			126.90	
		522200 CONFERENCE REGISTRATION			3,810.75	
		522600 JOB APPLICANT EXPENSE			14.10	
		523202 ELECTRICITY	55.19		1,046.81	
		524600 RENT EXPENSE	1,108.12		5,562.02	
		524700 RENT EXPENSE-OTHER REAL PROP			100.00	
		527100 REP & MAINT-OFFICE EQUIP			757.90	
		527200 REP & MAINT-MOTOR VEHICLES			30.00	
		527800 REP & MAINT-OTHER PROPERTY			857.00	
		531100 OFFICE SUPPLIES EXPENSE	37.86		66.96	
		534700 ENG TECH & COMM SUP EXPENSE			2,340.22	
		534800 CONST & MAINT SUP EXPENSE	17.98		290.59	
		537100 LABORATORY SUP EXPENSE	1,632.00		1,632.00	
		539100 INDIRECT COST ALLOWANCE	22,555.61		108,635.39	
		541700 LEGAL RELATED EXPENSE	2,881.11		8,583.30	
		545000 LABORATORY SERVICES	1,148.60		12,327.60	
		554900 OTHER CONTRACTUAL SERVICES	4,693.52		58,696.87	
		Major Account 520000 Total	34,523.90		210,740.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,818.94	
		571600 MEALS - TAXABLE			25.73	
		571800 MEALS - TRAVEL STATUS			403.84	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,423.40	
		573100 STATE-OWNED TRANSPORT			101.63	
		Major Account 570000 Total			3,773.54	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	27,324.99		27,324.99	
		586900 OTHER FIXED ASSETS			28,532.20	
		Major Account 580000 Total	27,324.99		55,857.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	87,341.98		227,421.58	
		599100 OTHER GOVERNMENT AID	164,664.07		278,568.87	
		Major Account 590000 Total	252,006.05		505,990.45	
		Fund 48430 Expenditures Total	414,768.92		1,222,805.17	
		Fund 48430 Total	557,517.49	557,517.49	1,505,596.90	1,505,596.90

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	11,060.21-		282,373.52	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			63,816.89	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	11,060.21-		347,000.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		135.50-		110.00
		215100 DUE TO FUND - SHORT TERM				49.07-
		Fund 48440 Liabilities Total		135.50-		6,994.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				662,889.84
		Fund 48440 Fund Equity Total				662,889.84
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		372,556.57		1,833,099.33
		Major Account 460000 Total		372,556.57		1,833,099.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		684.61		5,095.47
		486600 CREDIT CARD CLEARING		19,075.00-		11,013.34
		Major Account 480000 Total		18,390.39-		16,108.81
		Fund 48440 Revenues Total		354,166.18		1,849,208.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,292.79		572,638.84	
		511300 OVERTIME PAYMENTS			36.33	
		511600 PER DIEM PAYMENTS	120.00		880.00	
		511700 EMPLOYEE BONUSES			750.00	
		512100 VACATION LEAVE EXPENSE	5,829.82		37,138.81	
		512200 SICK LEAVE EXPENSE	3,407.35		22,385.46	
		512300 HOLIDAY LEAVE EXPENSE	5,793.13		30,611.17	
		512500 FUNERAL LEAVE EXPENSE	62.09		1,926.36	
		512800 ADMINISTRATIVE LEAVE EXPENSE			6,869.22	
		515100 RETIREMENT PLANS EXPENSE	8,865.96		51,960.41	
		515200 FICA EXPENSE	7,778.76		49,254.83	
		515500 HEALTH INSURANCE EXPENSE	26,588.51		139,844.98	
		516400 UNEMPLOYM COMP INS EXP	5,830.62		5,830.62	
		516500 WORKERS COMP PREMIUMS	20,173.83		48,993.58	

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	510000	Personal Services				
		519100 OTHER PERSONAL SERV EXPENSE			22,256.98	
		Major Account 510000 Total	187,742.86		991,377.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,301.58		10,732.78	
		521400 CIO CHARGES			864.50	
		521410 APPLICATIONS DEVELOPMENT SUPPO	4,696.50		27,027.75	
		521415 APPLICATIONS HOSTING SERVICES			35.50	
		521420 COMPUTER & NETWORK SECURITY	6.00		27.75	
		521430 DATA COMMUNICATIONS	14,358.50		54,701.16	
		521435 VOICE COMMUNICATIONS	7,709.34		38,223.37	
		521440 ENTERPRISE CONTENT MANAGEMENT	9,322.80		38,620.29	
		521450 HARDWARE/SOFTWARE PASSTHRU	483.82		13,025.24	
		521451 GIS SERVICES			2,500.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	7,896.00		27,723.00	
		521460 MICROSOFT EA	16,061.50		61,524.50	
		521470 OPEN SYSTEMS	3,428.70		15,316.75	
		521490 SITE SUPPORT	12,300.00		49,446.00	
		521495 NETWORK SUPPORT			140.39	
		521500 PUBLICATION & PRINT EXP	7,006.07		18,417.43	
		521900 AWARDS EXPENSE	367.00		1,190.83	
		522100 DUES & SUBSCRIPTION EXP	1,301.74		3,921.74	
		522200 CONFERENCE REGISTRATION			463.00	
		522800 E-COMMERCE OPER EXPENSE	1,242.82		3,339.19	
		523900 TEAMMATE RECOGNITION			17.49	
		524600 RENT EXPENSE-BUILDINGS	99,279.81		496,399.05	
		527300 REP & MAINT-MEDICAL EQUIPMENT			2,057.26	
		531100 OFFICE SUPPLIES EXPENSE			5,249.49	
		531200 IT SUPPLIES			16.94	
		532200 PERSONAL COMPUTING EQUIPMENT			164.97	
		533100 HOUSEHOLD & INSTIT EXP			728.04	
		533900 FOOD EXPENSE-INSTITUTIONS			1,111.88	
		534800 CONST & MAINT SUP EXPENSE			9.28	
		539500 PURCHASING CARD SUSPENSE			879.55-	
		541100 ACCTG & AUDITING SERVICES			80,118.04	
		541200 PURCHASING ASSESSMENT			8,162.00	
		541700 LEGAL RELATED EXPENSE	5,353.07		26,084.30	
		542100 SOS TEMP SERV - PERSONNEL	20,173.83-		15,888.20	
		543100 IT CONSULTING-APPLICATIONS	96.25		96.25	
		554900 OTHER CONTRACTUAL SERVICE	24.00		4,977.24	

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				
		555510 SAAS SUBSCRIPTION FEES	961.78		19,417.78	
		556100 INSURANCE EXPENSE			2,822.71	
		559100 OTHER OPERATING EXP	3,214.58		15,280.87	
		Major Account 520000 Total	177,238.03		1,044,963.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		1,754.08	
		571800 MEALS - TRAVEL STATUS			249.56	
		572100 COMMERCIAL TRANSPORTATIO			685.49	
		573100 STATE-OWNED TRANSPORT			132,523.50	
		574500 PERSONAL VEHICLE MILEAGE			514.32	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	110.00		135,750.95	
		Fund 48440 Expenditures Total	365,090.89		2,172,091.95	
		Fund 48440 Total	354,030.68	354,030.68	2,519,092.51	2,519,092.51

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	8,511.33-		115,351.19	
		Fund 48450 Assets Total	8,511.33-		115,351.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101,232.42
		Fund 48450 Fund Equity Total				101,232.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				78,462.52
		Major Account 460000 Total				78,462.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		228.60		1,087.38
		Major Account 480000 Total		228.60		1,087.38
		Fund 48450 Revenues Total		228.60		79,549.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	4,507.74		26,784.61	
	511300	OVERTIME PAYMENTS			2.58	
	512100	VACATION LEAVE EXPENSE	396.58		2,095.27	
	512200	SICK LEAVE EXPENSE	120.55		1,151.93	
	512300	HOLIDAY LEAVE EXPENSE	228.62		1,552.05	
	512800	ADMINISTRATIVE LEAVE EXP			21.04	
	515100	RETIREMENT PLANS EXPENS	393.09		2,366.02	
	515200	OASDI EXPENSE	379.65		2,267.21	
	515500	HEALTH INSURANCE EXPENS	1,002.40		6,631.13	
		Major Account 510000 Total	7,028.63		42,871.84	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			39.95	
	539100	INDIRECT COST ALLOWANCE	1,711.30		22,514.35	
		Major Account 520000 Total	1,711.30		22,554.30	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			4.99	
		Major Account 570000 Total			4.99	
		Fund 48450 Expenditures Total	8,739.93		65,431.13	
		Fund 48450 Total	228.60	228.60	180,782.32	180,782.32

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	2,717.83-		241,953.72	
		Fund 48460 Assets Total	2,717.83-		241,953.72	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				103,419.72
		Fund 48460 Fund Equity Total				103,419.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				169,740.00
		Major Account 460000 Total				169,740.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		518.05		1,473.87
		Major Account 480000 Total		518.05		1,473.87
		Fund 48460 Revenues Total		518.05		171,213.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,969.68		15,845.34	
	512100	VACATION LEAVE EXPENSE	48.94		1,153.29	
	512200	SICK LEAVE EXPENSE	178.15		753.88	
	512300	HOLIDAY LEAVE EXPENSE	95.25		924.07	
	512800	ADMINISTRATIVE LEAVE EXPENSE			64.56	
	515100	RETIREMENT PLANS EXPENSE	171.48		1,403.49	
	515200	OASDI EXPENSE	173.75		1,398.81	
	515500	HEALTH INSURANCE EXPENSE	93.40		1,677.75	
		Major Account 510000 Total	2,730.65		23,221.19	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	505.23		9,458.68	
		Major Account 520000 Total	505.23		9,458.68	
		Fund 48460 Expenditures Total	3,235.88		32,679.87	
		Fund 48460 Total	518.05	518.05	274,633.59	274,633.59

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	159,515.63-		2,523,665.66	
	131307	LOANS REC - EXXON	300,315.02		17,204,597.22	
		Fund 68110 Assets Total	140,799.39		19,728,262.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		133,509.90		133,509.90
		Fund 68110 Liabilities Total		133,509.90		133,509.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,555,442.00
		Fund 68110 Fund Equity Total				19,555,442.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,289.49		39,310.98
	484900	OTHER PRIVATE SOURCES		123,614.39		1,322,491.71
		Major Account 480000 Total		130,903.88		1,361,802.69
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		300,315.02		954,076.61
		Major Account 490000 Total		300,315.02		954,076.61
		Fund 68110 Revenues Total		431,218.90		2,315,879.30
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	423,929.41		2,276,568.32	
		Major Account 590000 Total	423,929.41		2,276,568.32	
		Fund 68110 Expenditures Total	423,929.41		2,276,568.32	
		Fund 68110 Total	564,728.80	564,728.80	22,004,831.20	22,004,831.20

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	1,199,771.84-		4,550,744.11	
	131308	LOANS REC - STRIPPER	1,213,561.67		12,604,127.35	
		Fund 68111 Assets Total	13,789.83		17,154,871.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,100,488.72
		Fund 68111 Fund Equity Total				17,100,488.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,789.83		66,425.50
	484900	OTHER PRIVATE SOURCES		12,290.72		703,161.81
	486500	PY MISCELLANEOUS ADJUSTMENT				.07-
		Major Account 480000 Total		26,080.55		769,587.24
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		1,213,561.67		701,402.55
		Major Account 490000 Total		1,213,561.67		701,402.55
		Fund 68111 Revenues Total		1,239,642.22		1,470,989.79
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			12,042.56	
	599100	OTHER GOVERNMENT AID	1,225,852.39		1,404,564.49	
		Major Account 590000 Total	1,225,852.39		1,416,607.05	
		Fund 68111 Expenditures Total	1,225,852.39		1,416,607.05	
		Fund 68111 Total	1,239,642.22	1,239,642.22	18,571,478.51	18,571,478.51

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	5,803.63-		2,795.97	
	131309	LOANS RECEIVABLE - SHAMMROCK	5,846.88		66,373.51	
		Fund 68112 Assets Total	43.25		69,169.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,565.04
		Fund 68112 Fund Equity Total				68,565.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.25		604.44
	484900	OTHER PRIVATE SOURCES		153.12		5,637.54
		Major Account 480000 Total		196.37		6,241.98
Revenues	490000	Other Financing Sources				
	493909	ENERGY LOANS OFFSET		5,846.88		66,373.51
		Major Account 490000 Total		5,846.88		66,373.51
		Fund 68112 Revenues Total		6,043.25		72,615.49
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,000.00		72,011.05	
		Major Account 590000 Total	6,000.00		72,011.05	
		Fund 68112 Expenditures Total	6,000.00		72,011.05	
		Fund 68112 Total	6,043.25	6,043.25	141,180.53	141,180.53

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	1.29		518.56	
		Fund 68460 Assets Total	1.29		518.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				512.16
		Fund 68460 Fund Equity Total				512.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.29		6.40
		Major Account 480000 Total		1.29		6.40
		Fund 68460 Revenues Total		1.29		6.40
		Fund 68460 Total	1.29	1.29	518.56	518.56

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	129,613.28		40,217,252.93	
		Fund 68471 Assets Total	129,613.28		40,217,252.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,571,816.07
	349101	UNDESIGNATED EQUITY				6,746,436.00-
		Fund 68471 Fund Equity Total				43,825,380.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125,082.43		667,011.45
	486100	LOAN INTEREST		4,530.85		7,133.41
		Major Account 480000 Total		129,613.28		674,144.86
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				4,282,272.00-
		Major Account 490000 Total				4,282,272.00-
		Fund 68471 Revenues Total		129,613.28		3,608,127.14-
		Fund 68471 Total	129,613.28	129,613.28	40,217,252.93	40,217,252.93

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	53,217.51-		8,878,694.41	
	131301	LOANS RECEIVABLE	599,718.15		360,756,102.18	
		Fund 68472 Assets Total	546,500.64		369,634,796.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		128,004.00		128,004.00
		Fund 68472 Liabilities Total		128,004.00		128,004.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				271,735,320.65
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				366,834,514.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.64		209.88
		Major Account 480000 Total		14.64		209.88
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		675,020.00		7,071,801.00
		Major Account 490000 Total		675,020.00		7,071,801.00
		Fund 68472 Revenues Total		675,034.64		7,072,010.88
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	13,213.00		1,189,189.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	243,325.00		3,210,544.00	
		Major Account 590000 Total	256,538.00		4,399,733.00	
		Fund 68472 Expenditures Total	256,538.00		4,399,733.00	
		Fund 68472 Total	803,038.64	803,038.64	374,034,529.59	374,034,529.59

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				4,144,000.00
		Fund 68473 Liabilities Total				4,144,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,955,208.00-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS			939,611.00	
	599103	OTHER GOVT AID - SRF LOANS			3,204,389.00	
		Major Account 590000 Total			4,144,000.00	
		Fund 68473 Expenditures Total			4,144,000.00	
		Fund 68473 Total			4,144,000.00	4,144,000.00

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	258,330.87		21,855,719.93	
		Fund 68481 Assets Total	258,330.87		21,855,719.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,861,627.49
	349101	UNDESIGNATED EQUITY				5,966,186.44-
		Fund 68481 Fund Equity Total				27,895,441.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258,330.87		1,350,339.50
	486100	LOAN INTEREST				9,878.38
		Major Account 480000 Total		258,330.87		1,360,217.88
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				7,399,939.00-
		Major Account 490000 Total				7,399,939.00-
		Fund 68481 Revenues Total		258,330.87		6,039,721.12-
		Fund 68481 Total	258,330.87	258,330.87	21,855,719.93	21,855,719.93

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	744,182.07-		72,747,618.44	
	131301	LOANS RECEIVABLE	2,244,132.07		200,014,293.38	
		Fund 68482 Assets Total	1,499,950.00		272,761,911.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216,384,040.59
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				264,890,919.82
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		2,255,630.00		20,032,262.00
		Major Account 490000 Total		2,255,630.00		20,032,262.00
		Fund 68482 Revenues Total		2,255,630.00		20,032,262.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	1,448.00-		1,390,322.00	
	599103	OTHER GOVERNMENT AID-SRF LOANS	757,128.00		10,770,948.00	
		Major Account 590000 Total	755,680.00		12,161,270.00	
		Fund 68482 Expenditures Total	755,680.00		12,161,270.00	
		Fund 68482 Total	2,255,630.00	2,255,630.00	284,923,181.82	284,923,181.82

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>
Assets	100000	Assets				
	111100	GENERAL CASH	1,226,224.00-		1,139,932.00	
		Fund 68483 Assets Total	1,226,224.00-		1,139,932.00	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				6,691,362.00
		Fund 68483 Liabilities Total				6,691,362.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				469,638.00-
		Major Account 490000 Total				469,638.00-
		Fund 68483 Revenues Total				469,638.00-
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	219,383.00		346,436.00	
	599103	OTHER GOVT AID - SRF LOANS	1,006,841.00		4,735,356.00	
		Major Account 590000 Total	1,226,224.00		5,081,792.00	
		Fund 68483 Expenditures Total	1,226,224.00		5,081,792.00	
		Fund 68483 Total			6,221,724.00	6,221,724.00

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>
Assets	100000	Assets				
	111100	GENERAL CASH			97,277.00	
		Fund 68485 Assets Total			97,277.00	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				469,638.00
		Fund 68485 Liabilities Total				469,638.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				469,638.00
		Major Account 490000 Total				469,638.00
		Fund 68485 Revenues Total				469,638.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS			243,205.00	
	599103	OTHER GOVT AID - SRF LOANS			598,794.00	
		Major Account 590000 Total			841,999.00	
		Fund 68485 Expenditures Total			841,999.00	
		Fund 68485 Total			939,276.00	939,276.00

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	299.08		119,907.83	
	131301	LOANS RECEIVABLE			1,997,194.07	
		Fund 68487 Assets Total	299.08		2,117,101.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,115,621.82
		Fund 68487 Fund Equity Total				2,115,621.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		299.08		1,480.08
		Major Account 480000 Total		299.08		1,480.08
		Fund 68487 Revenues Total		299.08		1,480.08
		Fund 68487 Total	299.08	299.08	2,117,101.90	2,117,101.90

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	142,378.10		272,585.81	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	142,378.10		273,448.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,009.77		26,553.81
		211900 AAI DUE TO VENDOR (SYSTE		9,350.05-		4,962.68
		Fund 28511 Liabilities Total		5,340.28-		31,516.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,247.08
		Fund 28511 Fund Equity Total				67,247.08
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR				2,700.00
		Major Account 480000 Total				2,700.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		420,000.00		1,897,500.00
		Major Account 490000 Total		420,000.00		1,897,500.00
		Fund 28511 Revenues Total		420,000.00		1,900,200.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,332.39		732,965.41	
		511300 OVERTIME PAYMENTS	86.60		3,893.22	
		511600 PER DIEM PAYMENTS	619.50		1,572.00	
		511700 EMPLOYEE BONUSES	25.00		21,136.00-	
		511800 COMPENSATORY TIME PAID			19.57	
		512100 VACATION LEAVE EXPENSE	6,398.11		55,704.50	
		512200 SICK LEAVE EXPENSE	7,463.00		37,629.32	
		512300 HOLIDAY LEAVE EXPENSE	8,042.61		38,669.01	
		512500 FUNERAL LEAVE EXPENSE			1,623.75	
		512900 UNION ACTIVITY EXPENSE			14.86	
		515100 RETIREMENT PLANS EXPENSE	12,231.76		65,966.97	
		515200 FICA EXPENSE	11,582.90		62,888.55	
		515500 HEALTH INSURANCE EXPENSE	37,099.46		178,524.99	
		516300 EMPLOYEE ASSISTANCE PRO			460.91	
		516500 WORKERS COMP PREMIUMS			12,988.85	
		Major Account 510000 Total	224,881.33		1,171,785.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,221.89		63,732.30	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	2,007.44		290,506.71	
		521500 PUBLICATION & PRINT EXP	4,624.80		80,751.32	
		522100 DUES & SUBSCRIPTION EXP	3,616.69		9,251.49	
		522200 CONFERENCE REGISTRATION			1,380.00	
		522900 EMPLOYEE PARKING EXP	22.85		70.05	
		524600 RENT EXPENSE-BUILDINGS	11,374.47		38,218.15	
		524700 RENT EXP-OTHER REAL PROP			320.60	
		524900 RENT EXP-DEPR SURCHARGE	4,252.34		14,287.90	
		531100 OFFICE SUPPLIES EXPENSE	4,660.66		15,660.99	
		541100 ACCTG & AUDITING SERVICES	5,000.00		5,000.00	
		541200 PURCHASING ASSESSMENT			2,513.40	
		542100 SOS TEMP SERV - PERSONNEL			6,301.86	
		543300 IT CONSULTING-OTHER	61.10		183.30	
		543500 MGT CONSULTANT SERVICES			60,654.96	
		544100 PHYSICIAN SERVICES	1,000.00		3,000.00	
		554900 OTHER CONTRACTUAL SERVICES	5,107.98		40,363.54	
		555310 COTS LICENSE FEES			27,140.00	
		555330 COTS INSTALLAION			2,471.04	
		555340 COTS MAINTENANCE			2,862.09	
		556100 INSURANCE EXPENSE			171.60	
		559100 OTHER OPERATING EXP	1,194.84		5,841.14	
		Major Account 520000 Total	47,145.06		549,372.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,961.36	
		571800 MEALS - TRAVEL STATUS			191.97	
		572100 COMMERCIAL TRANSPORTATIO			652.22	
		573100 STATE-OWNED TRANSPORT			486.84	
		574500 PERSONAL VEHICLE MILEAGE	255.23		913.40	
		575100 MISC TRAVEL EXPENSE			150.61	
		Major Account 570000 Total	255.23		4,356.40	
		Fund 28511 Expenditures Total	272,281.62		1,725,514.83	
		Fund 28511 Total	414,659.72	414,659.72	1,998,963.57	1,998,963.57

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	283,116.56-		180,572.07	
		Fund 28517 Assets Total	283,116.56-		180,572.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		381.82		381.82
		Fund 28517 Liabilities Total		381.82		381.82
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39,696.95
		Fund 28517 Fund Equity Total				39,696.95
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		169,763.05		652,801.65
		Major Account 460000 Total		169,763.05		652,801.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,121.71		3,720.31
	484502	PRERETIREMENT PLANNING SEMINAR		120.00		4,110.00
		Major Account 480000 Total		1,241.71		7,830.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				599,000.00
		Major Account 490000 Total				599,000.00
		Fund 28517 Revenues Total		171,004.76		1,259,631.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,964.00		99,422.97	
	511300	OVERTIME PAYMENTS	13.21		598.05	
	511600	PER DIEM PAYMENTS	94.50		297.00	
	511700	EMPLOYEE BONUSES			4,914.00	
	511800	COMPENSATORY TIME PAID			3.04	
	512100	VACATION LEAVE EXPENSE	1,041.51		8,054.47	
	512200	SICK LEAVE EXPENSE	750.37		5,161.68	
	512300	HOLIDAY LEAVE EXPENSE	1,036.11		5,459.40	
	512500	FUNERAL LEAVE EXPENSE			247.70	
	512900	UNION ACTIVITY EXPENSE			2.27	
	515100	RETIREMENT PLANS EXPENSE	1,558.78		8,739.98	
	515200	FICA EXPENSE	1,466.37		8,289.27	
	515500	HEALTH INSURANCE EXPENSE	4,619.27		23,732.90	
	516300	EMPLOYEE ASSISTANCE PRO			70.32	
	516500	WORKERS COMP PREMIUMS			1,981.35	
		Major Account 510000 Total	28,544.12		166,974.40	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8,263.75	
		521400 CIO CHARGES	306.23		44,314.58	
		521500 PUBLICATION & PRINT EXP	297.11		10,431.27	
		522100 DUES & SUBSCRIPTION EXP	551.70		1,411.26	
		522900 EMPLOYEE PARKING EXP	3.49		10.69	
		524600 RENT EXPENSE-BUILDINGS			4,094.80	
		524700 RENT EXP-OTHER REAL PROP			30.60	
		524900 RENT EXP-DEPR SURCHARGE			1,530.84	
		531100 OFFICE SUPPLIES EXPENSE	99.30		1,897.57	
		541100 ACCTG & AUDITING SERVICES	54,998.00		54,998.00	
		541200 PURCHASING ASSESSMENT			383.40	
		542100 SOS TEMP SERV - PERSONNEL			961.28	
		543300 IT CONSULTING-OTHER	9.32		27.96	
		543500 MGT CONSULTANT SERVICES	365,965.05		648,726.32	
		554900 OTHER CONTRACTUAL SERVICES	779.18		3,232.12	
		555100 DATA PROC SOFTW LIC FEE			367.50	
		555310 COTS LICENSE FEES			4,140.00	
		555330 COTS INSTALLAION			376.95	
		555340 COTS MAINTENANCE			436.59	
		556100 INSURANCE EXPENSE			26.18	
		559100 OTHER OPERATING EXP	2,910.71		5,751.94	
		Major Account 520000 Total	425,920.09		791,413.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING			288.54	
		571800 MEALS - TRAVEL STATUS			23.89	
		572100 COMMERCIAL TRANSPORTATIO			23.38	
		574500 PERSONAL VEHICLE MILEAGE	38.93		111.77	
		575100 MISC TRAVEL EXPENSE			22.98	
		Major Account 570000 Total	38.93		470.56	
Expenditures	580000	Capital Outlay				
		583700 IT SOFTWARE EQUIPMENT			160,280.10	
		Major Account 580000 Total			160,280.10	
		Fund 28517 Expenditures Total	454,503.14		1,119,138.66	
		Fund 28517 Total	171,386.58	171,386.58	1,299,710.73	1,299,710.73

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,753.14		53,393.67	
		Fund 28521 Assets Total	21,753.14		53,393.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42.44		42.44
		Fund 28521 Liabilities Total		42.44		42.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,603.00
		Fund 28521 Fund Equity Total				23,603.00
Revenues	480000	Revenues - Miscellaneous				
	484508	FEES FROM DROP MEMBERS		2,121.22		10,068.95
		Major Account 480000 Total		2,121.22		10,068.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		23,000.00		49,000.00
		Major Account 490000 Total		23,000.00		49,000.00
		Fund 28521 Revenues Total		25,121.22		59,068.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,024.97		11,238.27	
	511300	OVERTIME PAYMENTS	1.47		68.14	
	511600	PER DIEM PAYMENTS	10.50		33.00	
	511700	EMPLOYEE BONUSES			546.00	
	511800	COMPENSATORY TIME PAID			.38	
	512100	VACATION LEAVE EXPENSE	115.28		899.36	
	512200	SICK LEAVE EXPENSE	85.59		583.87	
	512300	HOLIDAY LEAVE EXPENSE	115.14		606.89	
	512500	FUNERAL LEAVE EXPENSE			27.50	
	512900	UNION ACTIVITY EXPENSE			.25	
	515100	RETIREMENT PLANS EXPENSE	174.56		982.81	
	515200	FICA EXPENSE	164.75		933.24	
	515500	HEALTH INSURANCE EXPENSE	517.36		2,670.30	
	516300	EMPLOYEE ASSISTANCE PRO			7.81	
	516500	WORKERS COMP PREMIUMS			220.15	
		Major Account 510000 Total	3,209.62		18,817.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			921.96	
	521400	CIO CHARGES	34.03		4,923.83	
	521500	PUBLICATION & PRINT EXP	.07		1,229.60	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	61.30		156.80	
		522900 EMPLOYEE PARKING EXP	.39		1.19	
		524600 RENT EXPENSE-BUILDINGS			669.66	
		524700 RENT EXP-OTHER REAL PROP			3.40	
		524900 RENT EXP-DEPR SURCHARGE			170.08	
		531100 OFFICE SUPPLIES EXPENSE	11.03		150.63	
		541200 PURCHASING ASSESSMENT			42.60	
		542100 SOS TEMP SERV - PERSONNEL			106.81	
		543300 IT CONSULTING-OTHER	1.04		3.12	
		544100 PHYSICIAN SERVICES			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES	86.58		359.13	
		555310 COTS LICENSE FEES			460.00	
		555330 COTS INSTALLAION			41.88	
		555340 COTS MAINTENANCE			48.51	
		556100 INSURANCE EXPENSE			2.91	
		559100 OTHER OPERATING EXP	2.13		53.46	
		Major Account 520000 Total	196.57		10,345.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING			32.07	
		571800 MEALS - TRAVEL STATUS			2.66	
		572100 COMMERCIAL TRANSPORTATIO			2.60	
		573100 STATE-OWNED TRANSPORT			104.86	
		574500 PERSONAL VEHICLE MILEAGE	4.33		12.43	
		575100 MISC TRAVEL EXPENSE			2.56	
		Major Account 570000 Total	4.33		157.18	
		Fund 28521 Expenditures Total	3,410.52		29,320.72	
		Fund 28521 Total	25,163.66	25,163.66	82,714.39	82,714.39

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34,831.92		51,172.86	
		Fund 28531 Assets Total	34,831.92		51,172.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42.44		42.44
		Fund 28531 Liabilities Total		42.44		42.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,927.50
		Fund 28531 Fund Equity Total				22,927.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		38,200.00		56,200.00
		Major Account 490000 Total		38,200.00		56,200.00
		Fund 28531 Revenues Total		38,200.00		56,200.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,024.97		11,241.29	
	511300	OVERTIME PAYMENTS	1.47		68.14	
	511600	PER DIEM PAYMENTS	10.50		33.00	
	511700	EMPLOYEE BONUSES			546.00	
	511800	COMPENSATORY TIME PAID			.38	
	512100	VACATION LEAVE EXPENSE	115.28		899.36	
	512200	SICK LEAVE EXPENSE	85.59		583.87	
	512300	HOLIDAY LEAVE EXPENSE	115.14		606.89	
	512500	FUNERAL LEAVE EXPENSE			27.50	
	512900	UNION ACTIVITY EXPENSE			.25	
	515100	RETIREMENT PLANS EXPENSE	174.56		983.02	
	515200	FICA EXPENSE	164.75		933.43	
	515500	HEALTH INSURANCE EXPENSE	517.36		2,670.30	
	516300	EMPLOYEE ASSISTANCE PRO			7.81	
	516500	WORKERS COMP PREMIUMS			220.15	
		Major Account 510000 Total	3,209.62		18,821.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			914.42	
	521400	CIO CHARGES	34.03		4,923.83	
	521500	PUBLICATION & PRINT EXP	.07		1,229.60	
	522100	DUES & SUBSCRIPTION EXP	61.30		156.80	
	522900	EMPLOYEE PARKING EXP	.39		1.19	
	524600	RENT EXPENSE-BUILDINGS			455.00	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			3.40	
		524900 RENT EXP-DEPR SURCHARGE			170.08	
		531100 OFFICE SUPPLIES EXPENSE	11.03		150.63	
		541200 PURCHASING ASSESSMENT			42.60	
		542100 SOS TEMP SERV - PERSONNEL			106.81	
		543300 IT CONSULTING-OTHER	1.04		3.12	
		554900 OTHER CONTRACTUAL SERVICES	86.58		359.13	
		555310 COTS LICENSE FEES			460.00	
		555330 COTS INSTALLAION			41.88	
		555340 COTS MAINTENANCE			48.51	
		556100 INSURANCE EXPENSE			2.91	
		559100 OTHER OPERATING EXP	2.13		53.46	
		Major Account 520000 Total	196.57		9,123.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING			32.07	
		571800 MEALS - TRAVEL STATUS			2.66	
		572100 COMMERCIAL TRANSPORTATIO			2.60	
		574500 PERSONAL VEHICLE MILEAGE	4.33		12.43	
		575100 MISC TRAVEL EXPENSE			2.56	
		Major Account 570000 Total	4.33		52.32	
		Fund 28531 Expenditures Total	3,410.52		27,997.08	
		Fund 28531 Total	38,242.44	38,242.44	79,169.94	79,169.94

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,455.72		119,052.09	
		Fund 28540 Assets Total	8,455.72		119,052.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		127.28		127.28
		Fund 28540 Liabilities Total		127.28		127.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,258.32
		Fund 28540 Fund Equity Total				115,258.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		291.25		1,419.08
	484504	FEES CHARGED TO MEMBERS		18,979.42		92,663.23
		Major Account 480000 Total		19,270.67		94,082.31
		Fund 28540 Revenues Total		19,270.67		94,082.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,177.00		34,735.60	
	511300	OVERTIME PAYMENTS	4.40		200.61	
	511600	PER DIEM PAYMENTS	42.00		116.25	
	511700	EMPLOYEE BONUSES			1,638.00	
	511800	COMPENSATORY TIME PAID			.95	
	512100	VACATION LEAVE EXPENSE	352.05		2,704.52	
	512200	SICK LEAVE EXPENSE	251.44		1,729.64	
	512300	HOLIDAY LEAVE EXPENSE	345.41		1,820.11	
	512500	FUNERAL LEAVE EXPENSE			82.55	
	512900	UNION ACTIVITY EXPENSE			.76	
	515100	RETIREMENT PLANS EXPENSE	533.50		3,032.72	
	515200	FICA EXPENSE	503.57		2,873.24	
	515500	HEALTH INSURANCE EXPENSE	1,543.67		8,149.76	
	516300	EMPLOYEE ASSISTANCE PRO			23.44	
	516500	WORKERS COMP PREMIUMS			660.45	
		Major Account 510000 Total	9,753.04		57,768.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,767.69	
	521400	CIO CHARGES	102.08		16,093.27	
	521500	PUBLICATION & PRINT EXP	.22		4,336.14	
	522100	DUES & SUBSCRIPTION EXP	183.90		470.42	
	522900	EMPLOYEE PARKING EXP	1.16		3.56	

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				
		524600 RENT EXPENSE-BUILDINGS			1,478.70	
		524700 RENT EXP-OTHER REAL PROP			83.00	
		524900 RENT EXP-DEPR SURCHARGE			552.81	
		531100 OFFICE SUPPLIES EXPENSE	33.10		454.25	
		541200 PURCHASING ASSESSMENT			127.80	
		542100 SOS TEMP SERV - PERSONNEL			332.12	
		543300 IT CONSULTING-OTHER	3.10		10.34	
		554900 OTHER CONTRACTUAL SERVICES	259.73		1,161.88	
		555310 COTS LICENSE FEES			1,380.00	
		555330 COTS INSTALLAION			125.65	
		555340 COTS MAINTENANCE			145.53	
		556100 INSURANCE EXPENSE			8.73	
		559100 OTHER OPERATING EXP	592.92		2,721.64	
		Major Account 520000 Total	1,176.21		32,253.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING			239.18	
		571800 MEALS - TRAVEL STATUS			60.36	
		572100 COMMERCIAL TRANSPORTATIO			7.79	
		573100 STATE-OWNED TRANSPORT			41.44	
		574500 PERSONAL VEHICLE MILEAGE	12.98		37.26	
		575100 MISC TRAVEL EXPENSE			7.66	
		Major Account 570000 Total	12.98		393.69	
		Fund 28540 Expenditures Total	10,942.23		90,415.82	
		Fund 28540 Total	19,397.95	19,397.95	209,467.91	209,467.91

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,102.37		73,711.30	
		Fund 28550 Assets Total	4,102.37		73,711.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.85		84.85
		Fund 28550 Liabilities Total		84.85		84.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,060.36
		Fund 28550 Fund Equity Total				75,060.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		173.35		888.80
	484502	PRERETIREMENT PLANNING SEMINAR		540.00		3,150.00
	484504	FEES CHARGED TO MEMBERS		10,267.62		49,124.01
		Major Account 480000 Total		10,980.97		53,162.81
		Fund 28550 Revenues Total		10,980.97		53,162.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,020.70		22,250.11	
	511300	OVERTIME PAYMENTS	2.94		133.89	
	511600	PER DIEM PAYMENTS	10.50		96.75	
	511700	EMPLOYEE BONUSES			1,092.00	
	511800	COMPENSATORY TIME PAID			.76	
	512100	VACATION LEAVE EXPENSE	239.68		1,812.94	
	512200	SICK LEAVE EXPENSE	167.61		1,153.76	
	512300	HOLIDAY LEAVE EXPENSE	230.28		1,213.30	
	512500	FUNERAL LEAVE EXPENSE			55.05	
	512900	UNION ACTIVITY EXPENSE			.50	
	515100	RETIREMENT PLANS EXPENSE	348.99		1,954.29	
	515200	FICA EXPENSE	328.07		1,856.80	
	515500	HEALTH INSURANCE EXPENSE	1,032.43		5,308.10	
	516300	EMPLOYEE ASSISTANCE PRO			15.62	
	516500	WORKERS COMP PREMIUMS			440.30	
		Major Account 510000 Total	6,381.20		37,384.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,804.37	
	521400	DATA PROCESSING EXPENSE	68.05		8,525.94	
	521500	PUBLICATION & PRINT EXP	.15		2,691.87	
	522100	DUES & SUBSCRIPTION EXP	122.60		313.61	

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				
		522900 EMPLOYEE PARKING EXP	.78		1.58	
		524600 RENT EXPENSE-BUILDINGS			581.56	
		524700 RENT EXP-OTHER REAL PROP			33.60	
		524900 RENT EXP-DEPR SURCHARGE			297.67	
		531100 OFFICE SUPPLIES EXPENSE	22.07		298.94	
		541200 PURCHASING ASSESSMENT			85.20	
		542100 SOS TEMP SERV - PERSONNEL			201.95	
		543300 IT CONSULTING-OTHER	2.08		5.20	
		554900 OTHER CONTRACTUAL SERVICES	173.15		633.74	
		555310 COTS LICENSE FEES			920.00	
		555330 COTS INSTALLAION			83.76	
		555340 COTS MAINTENANCE			97.02	
		556100 INSURANCE EXPENSE			5.82	
		559100 OTHER OPERATING EXP	184.72		454.04	
		Major Account 520000 Total	573.60		17,035.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING			108.11	
		571800 MEALS - TRAVEL STATUS			14.45	
		572100 COMMERCIAL TRANSPORTATIO			5.20	
		573100 STATE-OWNED TRANSPORT			18.96	
		574500 PERSONAL VEHICLE MILEAGE	8.65		24.85	
		575100 MISC TRAVEL EXPENSE			5.11	
		Major Account 570000 Total	8.65		176.68	
		Fund 28550 Expenditures Total	6,963.45		54,596.72	
		Fund 28550 Total	11,065.82	11,065.82	128,308.02	128,308.02

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,365.23		96,415.71	
		Fund 28560 Assets Total	3,365.23		96,415.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42.44		42.44
		Fund 28560 Liabilities Total		42.44		42.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,117.79
		Fund 28560 Fund Equity Total				91,117.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		228.77		1,124.40
	484502	PRERETIREMENT PLANNING SEMINAR		120.00		1,140.00
	484504	FEES CHARGED TO MEMBERS		6,558.68		32,093.56
		Major Account 480000 Total		6,907.45		34,357.96
		Fund 28560 Revenues Total		6,907.45		34,357.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,087.42		11,783.14	
	511300	OVERTIME PAYMENTS	1.47		68.14	
	511600	PER DIEM PAYMENTS	10.50		33.75	
	511700	EMPLOYEE BONUSES			546.00	
	511800	COMPENSATORY TIME PAID			.38	
	512100	VACATION LEAVE EXPENSE	115.28		899.36	
	512200	SICK LEAVE EXPENSE	85.59		583.87	
	512300	HOLIDAY LEAVE EXPENSE	115.14		606.89	
	512500	FUNERAL LEAVE EXPENSE			27.50	
	512900	UNION ACTIVITY EXPENSE			.25	
	515100	RETIREMENT PLANS EXPENSE	179.24		1,023.60	
	515200	FICA EXPENSE	169.52		970.20	
	515500	HEALTH INSURANCE EXPENSE	517.36		2,749.69	
	516300	EMPLOYEE ASSISTANCE PRO			7.81	
	516500	WORKERS COMP PREMIUMS			220.15	
		Major Account 510000 Total	3,281.52		19,520.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			914.42	
	521400	DATA PROCESSING EXPENSE	46.03		4,982.48	
	521500	PUBLICATION & PRINT EXP	.07		1,318.53	
	522100	DUES & SUBSCRIPTION EXP	61.30		156.80	

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				
		522900 EMPLOYEE PARKING EXP	.39		1.19	
		524600 RENT EXPENSE-BUILDINGS			455.00	
		524700 RENT EXP-OTHER REAL PROP			14.60	
		524900 RENT EXP-DEPR SURCHARGE			170.08	
		531100 OFFICE SUPPLIES EXPENSE	11.03		150.62	
		541200 PURCHASING ASSESSMENT			42.60	
		542100 SOS TEMP SERV - PERSONNEL			106.81	
		543300 IT CONSULTING-OTHER	1.04		3.12	
		554900 OTHER CONTRACTUAL SERVICES	86.58		358.89	
		555310 COTS LICENSE FEES			460.00	
		555330 COTS INSTALLAION			41.88	
		555340 COTS MAINTENANCE			48.51	
		556100 INSURANCE EXPENSE			2.91	
		559100 OTHER OPERATING EXP	92.37		264.55	
		Major Account 520000 Total	298.81		9,492.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING			54.07	
		571800 MEALS - TRAVEL STATUS			10.72	
		572100 COMMERCIAL TRANSPORTATIO			2.60	
		573100 STATE-OWNED TRANSPORT			6.38	
		574500 PERSONAL VEHICLE MILEAGE	4.33		12.43	
		575100 MISC TRAVEL EXPENSE			2.56	
		Major Account 570000 Total	4.33		88.76	
		Fund 28560 Expenditures Total	3,584.66		29,102.48	
		Fund 28560 Total	6,949.89	6,949.89	125,518.19	125,518.19

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	2,210.28-		362,194.20	
	121300	LONG-TERM INVESTMENTS	585,000.00-		295,730,608.41	
		Fund 63231 Assets Total	587,210.28-		296,092,802.61	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		968.97		51,685.86
	224200	REVENUE FROM OTHER AGENCIES		4,092.00		4,092.00
		Fund 63231 Liabilities Total		5,060.97		55,777.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				274,844,687.59
		Fund 63231 Fund Equity Total				274,844,687.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,509.12		2,165,256.70
	481200	GAIN OR LOSS-SALE OF INV				20,954,039.56
	486200	CONTRIBUTIONS		222,682.95		1,106,714.28
	486203	STATE APPROPRIATIONS				1,459,899.00
	486205	DIST & COUNTY COURT FEES		566,290.38		2,622,217.23
	486206	SUPREME COURT FEES				22,411.25
		Major Account 480000 Total		791,482.45		28,330,538.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		38,200.00-		56,200.00-
		Major Account 490000 Total		38,200.00-		56,200.00-
		Fund 63231 Revenues Total		753,282.45		28,274,338.02
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,345,553.70		6,877,786.94	
	559198	INVESTMENT EXPENSES			204,213.92	
		Major Account 520000 Total	1,345,553.70		7,082,000.86	
		Fund 63231 Expenditures Total	1,345,553.70		7,082,000.86	
		Fund 63231 Total	758,343.42	758,343.42	303,174,803.47	303,174,803.47

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	27,696.69-		345,139.91	
		121300 LONG-TERM INVESTMENTS	1,635,000.00-		665,461,783.38	
		121308 LONG TERM INVESTMENTS - DROP	442,885.92		7,285,602.37	
		Fund 63271 Assets Total	1,219,810.77-		673,092,525.66	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		5,063.50		88,093.69
		Fund 63271 Liabilities Total		5,063.50		88,093.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				620,881,248.19
		Fund 63271 Fund Equity Total				620,881,248.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,965.18		4,855,452.90
		481108 INVESTMENT INCOME - DROP		2,482.83		10,657.99
		481200 GAIN OR LOSS-SALE OF INV				47,052,479.74
		481208 GAIN/LOSS SALE INVEST - DROP		192,076.86		884,691.96
		486200 CONTRIBUTIONS		1,171,703.39		5,963,129.23
		486203 STATE APPROPRIATIONS				6,834,870.00
		Major Account 480000 Total		1,368,228.26		65,601,281.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		23,000.00-		49,000.00-
		Major Account 490000 Total		23,000.00-		49,000.00-
		Fund 63271 Revenues Total		1,345,228.26		65,552,281.82
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,457,733.67		12,170,679.80	
		521608 PATROL DROP PAYMENTS	1,381.40		72,312.56	
		559198 INVESTMENT EXPENSES	2,006.36		467,121.40	
		559200 RET PAYS-NPERS ONLY	108,981.10		232,739.78	
		559208 DROP DISBURSEMENTS			486,244.50	
		Major Account 520000 Total	2,570,102.53		13,429,098.04	
		Fund 63271 Expenditures Total	2,570,102.53		13,429,098.04	
		Fund 63271 Total	1,350,291.76	1,350,291.76	686,521,623.70	686,521,623.70

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	40,000,000.00-		19,209,562,828.86	
		Fund 63301 Assets Total	40,000,000.00-		19,209,562,828.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,911,705,216.75
		Fund 63301 Fund Equity Total				17,911,705,216.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				140,084,543.14
	481200	GAIN OR LOSS-SALE OF INV				1,363,727,748.95
		Major Account 480000 Total				1,503,812,292.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		40,000,000.00-		192,650,000.00-
		Major Account 490000 Total		40,000,000.00-		192,650,000.00-
		Fund 63301 Revenues Total		40,000,000.00-		1,311,162,292.09
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			13,304,679.98	
		Major Account 520000 Total			13,304,679.98	
		Fund 63301 Expenditures Total			13,304,679.98	
		Fund 63301 Total	40,000,000.00-	40,000,000.00-	19,222,867,508.84	19,222,867,508.84

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	8.54		3,422.96	
	121301	STATE ERBF INVESTMENTS	11,681.02		491,942.65	
		Fund 68530 Assets Total	11,689.56		495,365.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				438,745.02
		Fund 68530 Fund Equity Total				438,745.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.54		42.25
	481200	GAIN OR LOSS-SALE OF INV		12,811.99		60,053.71
		Major Account 480000 Total		12,820.53		60,095.96
		Fund 68530 Revenues Total		12,820.53		60,095.96
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	18.07-		11.82	
	559200	RET PAYS-NPERS ONLY	1,149.04		3,463.55	
		Major Account 520000 Total	1,130.97		3,475.37	
		Fund 68530 Expenditures Total	1,130.97		3,475.37	
		Fund 68530 Total	12,820.53	12,820.53	498,840.98	498,840.98

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	15,465.21		593,532.88	
		Fund 68540 Assets Total	15,465.21		593,532.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				521,468.24
		Fund 68540 Fund Equity Total				521,468.24
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		15,443.40		72,078.66
		Major Account 480000 Total		15,443.40		72,078.66
		Fund 68540 Revenues Total		15,443.40		72,078.66
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	21.81-		14.02	
		Major Account 520000 Total	21.81-		14.02	
		Fund 68540 Expenditures Total	21.81-		14.02	
		Fund 68540 Total	15,443.40	15,443.40	593,546.90	593,546.90

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	4,206,667.51-		8,191,190.88	
	132900	NSF ITEMS SUSPENSE			57,582.73	
		Fund 68590 Assets Total	4,206,667.51-		8,248,773.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		436,829.22-		283,779.10
	213100	DUE TO GOVERNMENT		2,171.04-		2,233.45-
	215100	DUE TO FUND - SHORT TERM		23,444.01-		2,318,177.94
		Fund 68590 Liabilities Total		462,444.27-		2,599,723.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,222,317.98
		Fund 68590 Fund Equity Total				5,222,317.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111,577.48		524,478.90
	486200	CONTRIBUTIONS		33,360,616.49		176,325,447.43
	486203	STATE APPROPRIATIONS				17,541,637.00
		Major Account 480000 Total		33,472,193.97		194,391,563.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		40,000,000.00		192,650,000.00
	493200	OPERATING TRANSFERS OUT		420,000.00-		1,897,500.00-
		Major Account 490000 Total		39,580,000.00		190,752,500.00
		Fund 68590 Revenues Total		73,052,193.97		385,144,063.33
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	74,300,040.84		371,633,483.93	
	559200	RET PAYS-NPERS ONLY	2,496,376.37		13,083,847.36	
		Major Account 520000 Total	76,796,417.21		384,717,331.29	
		Fund 68590 Expenditures Total	76,796,417.21		384,717,331.29	
		Fund 68590 Total	72,589,749.70	72,589,749.70	392,966,104.90	392,966,104.90

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	14,467,314.47		792,639,174.90	
		Fund 68620 Assets Total	14,467,314.47		792,639,174.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				725,218,903.75
		Fund 68620 Fund Equity Total				725,218,903.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		230,839.41		1,059,865.44
	481200	GAIN OR LOSS-SALE OF INV		19,107,074.19		92,333,076.44
	486200	CONTRIBUTIONS		1,032,656.84		5,072,270.09
		Major Account 480000 Total		20,370,570.44		98,465,211.97
		Fund 68620 Revenues Total		20,370,570.44		98,465,211.97
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,326.65		85,002.21	
	559200	RET PAYS-NPERS ONLY	5,899,929.32		30,959,938.61	
		Major Account 520000 Total	5,903,255.97		31,044,940.82	
		Fund 68620 Expenditures Total	5,903,255.97		31,044,940.82	
		Fund 68620 Total	20,370,570.44	20,370,570.44	823,684,115.72	823,684,115.72

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	5,754,925.07		261,617,381.67	
		Fund 68630 Assets Total	5,754,925.07		261,617,381.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,522,124.73
		Fund 68630 Fund Equity Total				234,522,124.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67,833.93		313,357.98
	481200	GAIN OR LOSS-SALE OF INV		6,215,938.44		24,754,694.96
	486200	CONTRIBUTIONS		343,685.68		1,882,423.30
		Major Account 480000 Total		6,627,458.05		26,950,476.24
		Fund 68630 Revenues Total		6,627,458.05		26,950,476.24
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	4,813.28		4,646,932.88-	
	559200	RET PAYS-NPERS ONLY	867,719.70		4,502,152.18	
		Major Account 520000 Total	872,532.98		144,780.70-	
		Fund 68630 Expenditures Total	872,532.98		144,780.70-	
		Fund 68630 Total	6,627,458.05	6,627,458.05	261,472,600.97	261,472,600.97

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	4,242,435.76		298,794,954.31	
	121301	INVESTMENTS HELD AT Mass Mutua	691,795.92-		336,049.43	
		Fund 68640 Assets Total	3,550,639.84		299,131,003.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				271,649,316.62
		Fund 68640 Fund Equity Total				271,649,316.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133,715.22		588,924.69
	481200	GAIN OR LOSS-SALE OF INV		7,316,202.18		35,481,938.14
	486200	CONTRIBUTIONS		1,395,626.28		6,747,046.91
	486202	ROLLOVER CONTRIBUTIONS		154,667.75		1,350,382.00
		Major Account 480000 Total		9,000,211.43		44,168,291.74
		Fund 68640 Revenues Total		9,000,211.43		44,168,291.74
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	32,926.60		190,398.24	
	559200	RET PAYS-NPERS ONLY	5,397,039.30		16,472,176.86	
	559201	RETIREMENT PAYS - Mass Mutual	19,605.69		24,029.52	
		Major Account 520000 Total	5,449,571.59		16,686,604.62	
		Fund 68640 Expenditures Total	5,449,571.59		16,686,604.62	
		Fund 68640 Total	9,000,211.43	9,000,211.43	315,817,608.36	315,817,608.36

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	5,993,596.59-		240,816.75	
	121300	LONG-TERM INVESTMENTS			11,819,245.36	
		Fund 68650 Assets Total	5,993,596.59-		12,060,062.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,159,187.98
		Fund 68650 Fund Equity Total				16,159,187.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,403.41		140,154.18
	481200	GAIN OR LOSS-SALE OF INV				1,258,003.74
	486203	STATE APPROPRIATIONS				1,534,144.00
		Major Account 480000 Total		6,403.41		2,932,301.92
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		6,000,000.00-		7,019,597.73-
		Major Account 490000 Total		6,000,000.00-		7,019,597.73-
		Fund 68650 Revenues Total		5,993,596.59-		4,087,295.81-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			11,830.06	
		Major Account 520000 Total			11,830.06	
		Fund 68650 Expenditures Total			11,830.06	
		Fund 68650 Total	5,993,596.59-	5,993,596.59-	12,071,892.17	12,071,892.17

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	5,409,984.88		15,726,798.44	
	121300	LONG-TERM INVESTMENTS	5,000,000.00-		1,917,742,968.92	
		Fund 68660 Assets Total	409,984.88		1,933,469,767.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		313.08		11,503,524.94
	213100	DUE TO GOVERNMENT		1,063,341.26-		1.68-
	215100	DUE TO FUND - SHORT TERM		1,378.91		424,662.26
		Fund 68660 Liabilities Total		1,061,649.27-		11,928,185.52
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,749,262,833.00
		Fund 68660 Fund Equity Total				1,749,262,833.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,885.91		12,351,691.05
	481200	GAIN OR LOSS-SALE OF INV				134,122,567.60
	486200	CONTRIBUTIONS		8,687,397.43		78,302,338.93
	486203	STATE APPROPRIATIONS				9,073,468.00
		Major Account 480000 Total		8,711,283.34		233,850,065.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,000,000.00		7,019,597.73
	493200	OPERATING TRANSFERS OUT				599,000.00-
		Major Account 490000 Total		6,000,000.00		6,420,597.73
		Fund 68660 Revenues Total		14,711,283.34		240,270,663.31
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	12,927,352.64		64,608,705.67	
	559198	MISC ALLOCATION TO			1,301,547.96	
	559200	RET PAYS-NPERS ONLY	312,296.55		2,081,660.84	
		Major Account 520000 Total	13,239,649.19		67,991,914.47	
		Fund 68660 Expenditures Total	13,239,649.19		67,991,914.47	
		Fund 68660 Total	13,649,634.07	13,649,634.07	2,001,461,681.83	2,001,461,681.83

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	31,888.12		42,402.83	
		Fund 28580 Assets Total	31,888.12		42,402.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		721.22		721.22
		Fund 28580 Liabilities Total		721.22		721.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,095.37
		Fund 28580 Fund Equity Total				42,095.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.60		607.95
	484500	REIMB NON-GOVT SOURCES		89,000.00		502,000.00
	484502	PRERETIREMENT PLANNING SEMINAR		1,860.00		8,850.00
		Major Account 480000 Total		91,021.60		511,457.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 28580 Revenues Total		91,021.60		486,457.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,934.84		187,879.14	
	511300	OVERTIME PAYMENTS	24.95		1,127.95	
	511600	PER DIEM PAYMENTS	178.50		523.50	
	511700	EMPLOYEE BONUSES			9,282.00	
	511800	COMPENSATORY TIME PAID			5.70	
	512100	VACATION LEAVE EXPENSE	1,967.49		15,211.09	
	512200	SICK LEAVE EXPENSE	1,415.46		9,742.13	
	512300	HOLIDAY LEAVE EXPENSE	1,957.16		10,312.22	
	512500	FUNERAL LEAVE EXPENSE			467.85	
	512900	UNION ACTIVITY EXPENSE			4.28	
	515100	RETIREMENT PLANS EXPENSE	2,941.88		16,505.02	
	515200	FICA EXPENSE	2,770.20		15,657.37	
	515500	HEALTH INSURANCE EXPENSE	8,722.57		44,840.56	
	516300	EMPLOYEE ASSISTANCE PRO			132.80	
	516500	WORKERS COMP PREMIUMS			3,742.55	
		Major Account 510000 Total	53,913.05		315,434.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			15,553.51	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	578.43		83,705.33	
		521500 PUBLICATION & PRINT EXP	1.25		24,626.81	
		522100 DUES & SUBSCRIPTION EXP	1,042.10		2,665.69	
		522900 EMPLOYEE PARKING EXP	6.59		23.79	
		524600 RENT EXPENSE-BUILDINGS			7,734.64	
		524700 RENT EXP-OTHER REAL PROP			441.95	
		524900 RENT EXP-DEPR SURCHARGE			2,891.60	
		531100 OFFICE SUPPLIES EXPENSE	187.55		2,560.84	
		541200 PURCHASING ASSESSMENT			724.20	
		542100 SOS TEMP SERV - PERSONNEL			1,815.78	
		543300 IT CONSULTING-OTHER	17.60		52.80	
		543500 MGT CONSULTANT SERVICES			4,300.00	
		554900 OTHER CONTRACTUAL SERVICES	1,471.79		6,105.11	
		555310 COTS LICENSE FEES			7,820.00	
		555330 COTS INSTALLAION			712.00	
		555340 COTS MAINTENANCE			824.67	
		556100 INSURANCE EXPENSE			49.45	
		559100 OTHER OPERATING EXP	2,562.80		6,848.74	
		Major Account 520000 Total	5,868.11		169,456.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,161.02	
		571800 MEALS - TRAVEL STATUS			270.82	
		572100 COMMERCIAL TRANSPORTATIO			44.15	
		573100 STATE-OWNED TRANSPORT			250.08	
		574500 PERSONAL VEHICLE MILEAGE	73.54		211.16	
		575100 MISC TRAVEL EXPENSE			43.41	
		Major Account 570000 Total	73.54		1,980.64	
		Fund 28580 Expenditures Total	59,854.70		486,871.71	
		Fund 28580 Total	91,742.82	91,742.82	529,274.54	529,274.54

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	5,690.28		50,329.60	
		Fund 28590 Assets Total	5,690.28		50,329.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		296.97		296.97
		Fund 28590 Liabilities Total		296.97		296.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,386.07
		Fund 28590 Fund Equity Total				10,386.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		169.37		639.72
	484500	REIMB NON-GOVT SOURCES		30,000.00		247,000.00
	484502	PRERETIREMENT PLANNING SEMINAR		210.00		3,240.00
		Major Account 480000 Total		30,379.37		250,879.72
		Fund 28590 Revenues Total		30,379.37		250,879.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,062.67		78,098.86	
	511300	OVERTIME PAYMENTS	10.27		465.54	
	511600	PER DIEM PAYMENTS	73.50		219.75	
	511700	EMPLOYEE BONUSES			3,822.00	
	511800	COMPENSATORY TIME PAID			2.28	
	512100	VACATION LEAVE EXPENSE	814.95		6,281.28	
	512200	SICK LEAVE EXPENSE	583.95		4,019.01	
	512300	HOLIDAY LEAVE EXPENSE	805.87		4,246.24	
	512500	FUNERAL LEAVE EXPENSE			192.65	
	512900	UNION ACTIVITY EXPENSE			1.76	
	515100	RETIREMENT PLANS EXPENSE	1,219.76		6,860.00	
	515200	FICA EXPENSE	1,147.46		6,497.88	
	515500	HEALTH INSURANCE EXPENSE	3,595.50		18,579.21	
	516300	EMPLOYEE ASSISTANCE PRO			54.68	
	516500	WORKERS COMP PREMIUMS			1,541.05	
		Major Account 510000 Total	22,313.93		130,882.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6,411.06	
	521400	CIO CHARGES	376.18		35,141.20	
	521500	PUBLICATION & PRINT EXP	.51		10,304.30	
	522100	DUES & SUBSCRIPTION EXP	429.10		1,097.64	

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				
		522900 EMPLOYEE PARKING EXP	2.71		5.51	
		524600 RENT EXPENSE-BUILDINGS			3,184.84	
		524700 RENT EXP-OTHER REAL PROP			143.85	
		524900 RENT EXP-DEPR SURCHARGE			1,190.64	
		531100 OFFICE SUPPLIES EXPENSE	77.23		1,054.50	
		541200 PURCHASING ASSESSMENT			298.20	
		542100 SOS TEMP SERV - PERSONNEL			747.68	
		543300 IT CONSULTING-OTHER	7.24		21.72	
		543500 MGT CONSULTANT SERVICES			9,550.00	
		544100 PHYSICIAN SERVICES			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES	606.03		2,514.13	
		555310 COTS LICENSE FEES			3,220.00	
		555330 COTS INSTALLAION			293.17	
		555340 COTS MAINTENANCE			339.57	
		556100 INSURANCE EXPENSE			20.36	
		559100 OTHER OPERATING EXP	1,142.85		2,991.14	
		Major Account 520000 Total	2,641.85		79,529.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING			499.43	
		571800 MEALS - TRAVEL STATUS			119.34	
		572100 COMMERCIAL TRANSPORTATIO			18.18	
		573100 STATE-OWNED TRANSPORT			79.69	
		574500 PERSONAL VEHICLE MILEAGE	30.28		86.95	
		575100 MISC TRAVEL EXPENSE			17.87	
		Major Account 570000 Total	30.28		821.46	
		Fund 28590 Expenditures Total	24,986.06		211,233.16	
		Fund 28590 Total	30,676.34	30,676.34	261,562.76	261,562.76

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	636,838.98-		284,476.34	
		121300 LONG-TERM INVESTMENTS	49,593,944.62		2,670,767,837.66	
		121301 FORFEITURES	120,114.10		938,554.82	
		Fund 68600 Assets Total	49,077,219.74		2,671,990,868.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.00		200.00
		213100 DUE TO GOVERNMENT				2,122.35
		215100 DUE TO FUND - SHORT TERM		819.56-		168,182.55
		Fund 68600 Liabilities Total		619.56-		170,504.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,408,399,740.75
		Fund 68600 Fund Equity Total				2,408,399,740.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,742,727.35		24,440,386.28
		481200 GAIN OR LOSS-SALE OF INV		45,069,348.60		239,376,489.20
		484500 REIMB NON-GOVT SOURCES		4,913,000.00		27,922,000.00
		486200 CONTRIBUTIONS		10,227,831.19		50,001,441.85
		Major Account 480000 Total		64,952,907.14		341,740,317.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 68600 Revenues Total		64,952,907.14		341,765,317.33
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,552,999.06		27,791,414.34	
		559100 OTHER OPERATING EXP	525,098.02		3,424,288.78	
		559200 RET PAYS-NPERS ONLY	9,796,970.76		47,128,991.04	
		Major Account 520000 Total	15,875,067.84		78,344,694.16	
		Fund 68600 Expenditures Total	15,875,067.84		78,344,694.16	
		Fund 68600 Total	64,952,287.58	64,952,287.58	2,750,335,562.98	2,750,335,562.98

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	3,430.75		201,121.89	
		121300 LONG-TERM INVESTMENTS	17,424,044.06		917,235,897.74	
		121301 FORFEITURES	13,062.21-		270,936.30	
		Fund 68610 Assets Total	17,414,412.60		917,707,955.93	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		74.73-		74.73-
		215100 DUE TO FUND - SHORT TERM		5,175.76-		33,448.02
		Fund 68610 Liabilities Total		5,250.49-		33,373.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				828,095,063.01
		Fund 68610 Fund Equity Total				828,095,063.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,631,595.33		8,405,217.97
		481200 GAIN OR LOSS-SALE OF INV		16,063,311.70		83,326,628.08
		484500 REIMB NON-GOVT SOURCES		1,403,000.00		7,210,000.00
		486200 CONTRIBUTIONS		3,797,039.19		20,129,049.18
		Major Account 480000 Total		22,894,946.22		119,070,895.23
		Fund 68610 Revenues Total		22,894,946.22		119,070,895.23
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,395,357.28		7,098,612.35	
		559100 OTHER OPERATING EXP	196,090.24		1,229,153.19	
		559200 RET PAYS-NPERS ONLY	3,883,835.61		21,163,610.06	
		Major Account 520000 Total	5,475,283.13		29,491,375.60	
		Fund 68610 Expenditures Total	5,475,283.13		29,491,375.60	
		Fund 68610 Total	22,889,695.73	22,889,695.73	947,199,331.53	947,199,331.53

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	6,971.20-		218,014.52	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	6,971.20-		218,531.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,727.26		8,727.26
		Fund 28600 Liabilities Total		8,727.26		8,727.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,082.38
		Fund 28600 Fund Equity Total				255,082.38
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		2,091.90		85,294.40
		Major Account 450000 Total		2,091.90		85,294.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.19		3,056.75
		484100 OPERATING DONATIONS & CON				25,000.00
		486500 MISCELLANEOUS ADJUSTMENT				96.52
		Major Account 480000 Total		559.19		28,153.27
		Fund 28600 Revenues Total		2,651.09		113,447.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,947.74		23,161.30	
		511300 OVERTIME PAYMENTS			108.86	
		512100 VACATION LEAVE EXPENSE	464.44		922.12	
		512200 SICK LEAVE EXPENSE			232.22	
		512300 HOLIDAY LEAVE EXPENSE	232.22		1,154.34	
		515100 RETIREMENT PLANS EXPENSE	347.78		1,915.36	
		515200 FICA EXPENSE	339.48		1,877.74	
		515500 HEALTH INSURANCE EXPENSE	745.44		3,727.20	
		516500 WORKERS COMP PREMIUMS			417.00	
		Major Account 510000 Total	6,077.10		33,516.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.21		112.56	
		521400 CIO CHARGES	371.00		558.00	
		521412 OCIO-VOICE EXPENSE	42.73		53.92	
		521500 PUBLICATION & PRINT EXP			48.53	
		522100 DUES & SUBSCRIPTION EXP			24,790.00	
		531100 OFFICE SUPPLIES EXPENSE			23.95	

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				
		534947 DATA PROCESSING SUPPLIES			92.52	
		541100 ACCTG & AUDITING SERVICES			3,206.24	
		541200 PURCHASING ASSESSMENT			165.00	
		554900 OTHER CONTRACTUAL SERVICES	11,838.51		80,508.62	
		556100 INSURANCE EXPENSE			4.93	
		559100 OTHER OPERATING EXP			12,000.00	
		559122 NONSTATE MEALS & FOOD			842.84	
		Major Account 520000 Total	12,272.45		122,407.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING			924.31	
		571600 MEALS - TAXABLE			143.38	
		571800 MEALS - TRAVEL STATUS			111.49	
		574500 PERSONAL VEHICLE MILEAGE			1,623.36	
		Major Account 570000 Total			2,802.54	
		Fund 28600 Expenditures Total	18,349.55		158,725.79	
		Fund 28600 Total	11,378.35	11,378.35	377,257.31	377,257.31

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	53,717.03-		1,143,039.47	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	53,717.03-		1,143,114.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,216,138.22
		Fund 28710 Fund Equity Total				1,216,138.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,765.00		10,972.50
		475100 REGISTRATION / LICENSE F		800.00		4,400.00
		Major Account 470000 Total		4,565.00		15,372.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,982.09		14,961.29
		484541 XEROX COPIES				37.02
		485121 LATE FILING FEES		2,750.00		22,750.00
		485129 INTEREST				.54
		485191 CIVIL PENALTIES		1,000.00		1,525.00
		Major Account 480000 Total		6,732.09		39,273.85
		Fund 28710 Revenues Total		11,297.09		54,646.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,347.07		49,313.18	
		512100 VACATION LEAVE EXPENSE	4,255.67		5,405.35	
		512200 SICK LEAVE EXPENSE	891.48		935.45	
		512300 HOLIDAY LEAVE EXPENSE	2,394.42		2,394.42	
		515100 RETIREMENT PLANS EXPENSE	3,585.86		4,346.61	
		515200 FICA EXPENSE	3,412.38		4,105.58	
		515500 HEALTH INSURANCE EXPENSE	9,999.74		13,633.73	
		Major Account 510000 Total	64,886.62		80,134.32	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	127.50		390.38	
		555440 CUSTOMIZED MAINTENANCE			47,145.40	
		Major Account 520000 Total	127.50		47,535.78	
		Fund 28710 Expenditures Total	65,014.12		127,670.10	
		Fund 28710 Total	11,297.09	11,297.09	1,270,784.57	1,270,784.57

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	418,723.82		6,914,659.95	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			796.33	
		139901 AR INVOICED (SYSTEM)	4,328.97-		13,461.75	
		Fund 21890 Assets Total	414,394.85		6,931,536.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,448.33		329,811.45
		211900 AAI DUE TO VENDOR (SYSTE		1,839,257.40		1,861,528.08
		Fund 21890 Liabilities Total		1,860,705.73		2,191,339.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,090,189.52
		Fund 21890 Fund Equity Total				5,090,189.52
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		735,651.84		4,503,990.28
		Major Account 450000 Total		735,651.84		4,503,990.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,233.34		79,739.33
		483200 BUILDING & SPACE RENTAL				3,020.16
		484100 OPERATING DONATIONS & CON				5,000.00
		484500 REIMB NON-GOVT SOURCES				3,616.75
		486500 MISCELLANEOUS ADJUSTMENT				18,836.56
		Major Account 480000 Total		16,233.34		110,212.80
		Fund 21890 Revenues Total		751,885.18		4,614,203.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,590.46		170,604.53	
		511200 TEMPORARY SALARIES-WAGE	914.51		8,137.54	
		511600 PER DIEM PAYMENTS			2,350.00	
		512100 VACATION LEAVE EXPENSE	3,048.47		20,107.39	
		512200 SICK LEAVE EXPENSE	595.62		13,019.39	
		512300 HOLIDAY LEAVE EXPENSE	1,852.46		8,970.73	
		512500 FUNERAL LEAVE EXPENSE			816.90	
		515100 RETIREMENT PLANS EXPENSE	2,627.32		15,988.27	
		515200 FICA EXPENSE	2,625.14		16,408.22	
		515500 HEALTH INSURANCE EXPENSE	5,415.32		29,822.94	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	

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				
		516500 WORKERS COMP PREMIUMS			228.00	
		Major Account 510000 Total	46,669.30		286,529.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,028.06		10,751.71	
		521300 FREIGHT EXPENSE			5.99	
		521400 CIO CHARGES			4,018.22	
		521412 OCIO-VOICE EXPENSE	321.03		1,851.38	
		521500 PUBLICATIONS & PRINTING	6,017.92		143,291.16	
		521900 AWARDS	96.53		96.53	
		522100 DUES & SUBSCRIPTION EXP	1,093.98		38,324.21	
		522200 REGISTRATION	595.00		7,894.00	
		522600 JOB APPLICANT EXPENSE	368.70		368.70	
		524600 RENT EXPENSE-BUILDINGS	5,029.19		25,145.95	
		527200 REP & MAINT-MOTOR VEHICL			941.70	
		531100 OFFICE SUPPLIES EXPENSE			554.21	
		532200 PERSONAL COMPUTING EQUIPMENT			214.62	
		533132 UNIFORMS/CLOTHING			578.30	
		534946 PROMOTIONAL SUPPLIES	552.00		14,694.51	
		541100 ACCTG & AUDITING SERVICES	10,382.97		23,759.81	
		541200 purchasing assessment			3,126.00	
		547100 EDUCATIONAL SERVICES			700.00	
		554900 OTHER CONTRACTUAL SERVICES	2,069,292.64		4,067,253.70	
		556100 INSURANCE EXPENSE			416.58	
		559100 OTHER OPERATING EXPENSES	36,109.81		253,137.29	
		559122 NONSTATE MEALS & FOOD	1,728.06		3,770.96	
		Major Account 520000 Total	2,141,615.89		4,600,895.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,561.27		25,744.66	
		571600 MEALS - TAXABLE	157.60		351.82	
		571800 MEALS - TRAVEL STATUS	613.26		3,380.79	
		572100 COMMERCIAL TRANSPORTATIO	2,951.59		16,638.41	
		573100 STATE-OWNED TRANSPORT	1,847.47		4,117.82	
		574500 PERSONAL VEHICLE MILEAGE	442.68		7,295.96	
		574600 CONTRACTUAL TRAVEL			17,207.38	
		575100 MISC TRAVEL EXPENSE	337.00		2,034.05	
		Major Account 570000 Total	9,910.87		76,770.89	
		Fund 21890 Expenditures Total	2,198,196.06		4,964,195.93	
		Fund 21890 Total	2,612,590.91	2,612,590.91	11,895,732.13	11,895,732.13

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	513,169.68-		5,692,984.43	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			176.15	
		132900 NSF ITEMS SUSPENSE			16,957.52	
		139901 AR INVOICED (SYSTEM)			1,350.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	513,169.68-		5,724,332.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,441.88-		4,748.95-
		211900 AAI DUE TO VENDOR (SYSTE		1,054,492.59-		395.76
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		1,075,934.47-		3,934.82-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,054,798.66
		Fund 27210 Fund Equity Total				6,054,798.66
Revenues	450000	Taxes				
		452300 LODGING TAX		772,533.41		4,364,658.32
		Major Account 450000 Total		772,533.41		4,364,658.32
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service				30.00
		Major Account 470000 Total				30.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		529.00		529.00
		Major Account 490000 Total		529.00		529.00
		Fund 27210 Revenues Total		773,062.41		4,365,217.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,559.28		237,585.04	
		511200 TEMPORARY SALARIES-WAGE			77,283.87	
		511300 OVERTIME PAYMENTS	494.61		494.61	
		511800 COMPENSATORY TIME PAID			654.62	
		512100 VACATION LEAVE EXPENSE	1,115.06		34,241.43	
		512200 SICK LEAVE EXPENSE	2,684.57		30,196.75	
		512300 HOLIDAY LEAVE EXPENSE	2,184.32		12,774.43	
		512500 FUNERAL LEAVE EXPENSE			217.30	
		515100 RETIREMENT PLANS EXPENSE	3,297.58		23,674.54	
		515200 FICA EXPENSE	3,121.77		28,766.22	

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				
		515500 HEALTH INSURANCE EXPENSE	10,325.14		56,098.34	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			5,533.00	
		Major Account 510000 Total	60,782.33		507,658.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,692.36		5,802.28	
		521400 CIO CHARGES	1,941.00		12,946.17	
		521500 PUBLICATION & PRINT EXP	814.24		1,719.58	
		521501 ADVERTISING EXPENSE			23,353.14	
		521502 MARKETING EXPENSE			1,336.78	
		521503 EXTERNAL COSTS	78,949.45		3,359,738.77	
		521504 AGENCY FEES	46,250.00		491,667.37	
		522100 DUES & SUBSCRIPTION	2,805.55		22,737.66	
		522200 CONFERENCE REGISTRATION			5,185.00	
		522201 CONFERENCE REGISTRATION	1,715.00		8,274.00	
		522202 TRAINING REGISTRATION EXPENSE			187.00	
		524600 RENT EXPENSE-BUILDINGS	2,618.69		13,133.45	
		524900 RENT EXP-DEPR SURCHARGE	904.31		4,521.55	
		531100 OFFICE SUPPLIES EXPENSE			911.14	
		532100 NON-CAPITALIZED EQUIP PU	33.66		875.54	
		541100 ACCTG & AUDITING SERVICES			4,538.00	
		541200 PURCHASING ASSESSMENT			705.00	
		541400 HRMS ASSESSMENT	1,886.75		3,661.30	
		554130 VIDEO SERVICES	34.30		171.50	
		554900 OTHER CONTRACTUAL SERVICES			445.50	
		559100 OTHER OPERATING EXP			1,020.00	
		Major Account 520000 Total	141,645.31		3,962,930.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,229.42		17,895.61	
		571800 MEALS - TRAVEL STATUS	976.89		4,207.51	
		572100 COMMERCIAL TRANSPORTATION	800.28		5,352.21	
		573100 STATE-OWNED TRANSPORTATION	1,147.59		9,174.67	
		574500 PERSONAL VEHICLE MILEAGE	650.30		3,763.90	
		575100 MISC TRAVEL EXPENSE	102.50		916.51	
		Major Account 570000 Total	6,906.98		41,310.41	
Expenditures	590000	Government Aid				
		593102 Grants - CF	963.00		179,848.50	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	963.00		179,848.50	
		Fund 27210 Expenditures Total	210,297.62		4,691,748.39	
		Fund 27210 Total	302,872.06	302,872.06	10,416,081.16	10,416,081.16

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	46,835.38		342,794.19	
	139901	AR INVOICED (SYSTEM)	41,000.00		41,000.00	
		Fund 27212 Assets Total	87,835.38		383,794.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,151.31-		
		Fund 27212 Liabilities Total		1,151.31-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				259,292.05
		Fund 27212 Fund Equity Total				259,292.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		41,000.00		119,000.00
		Major Account 470000 Total		41,000.00		119,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		760.50		3,222.36
		Major Account 480000 Total		760.50		3,222.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSERS IN		139,608.25		139,608.25
		Major Account 490000 Total		139,608.25		139,608.25
		Fund 27212 Revenues Total		181,368.75		261,830.61
Expenditures	520000	Operating Expenses				
	521100	POSTAGE			17,083.11	
	521502	MARKETING EXPENSE			2,206.51	
	521503	EXTERNAL COSTS	71,879.10		71,879.10	
	521504	AGENCY FEES	20,502.96		45,647.96	
		Major Account 520000 Total	92,382.06		136,816.68	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			511.79	
		Major Account 570000 Total			511.79	
		Fund 27212 Expenditures Total	92,382.06		137,328.47	
		Fund 27212 Total	180,217.44	180,217.44	521,122.66	521,122.66

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	496.20		47,609.09	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	496.20		61,697.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.19-		
		Fund 29100 Liabilities Total		37.19-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				46,163.38
		Fund 29100 Fund Equity Total				46,163.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,710.00		12,460.00
		Major Account 470000 Total		1,710.00		12,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.04		447.31
		486600 CREDIT CARD CLEARING		450.00		4,477.50
		Major Account 480000 Total		561.04		4,924.81
		Fund 29100 Revenues Total		2,271.04		17,384.81
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE			37.19	
		534600 ED & RECREATIONAL SUP EX	500.00		500.00	
		Major Account 520000 Total	500.00		537.19	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	187.65		263.32	
		574500 PERSONAL VEHICLE MILEAGE	1,050.00		1,050.00	
		Major Account 570000 Total	1,237.65		1,313.32	
		Fund 29100 Expenditures Total	1,737.65		1,850.51	
		Fund 29100 Total	2,233.85	2,233.85	63,548.19	63,548.19

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	3,972.86-		72,750.31	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	3,972.86-		74,697.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,114.10
		Fund 21900 Fund Equity Total				103,114.10
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		620.92		5,423.44
		Major Account 450000 Total		620.92		5,423.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.68		1,147.56
		Major Account 480000 Total		195.68		1,147.56
		Fund 21900 Revenues Total		816.60		6,571.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,371.80		7,533.80	
		512300 HOLIDAY LEAVE EXPENSE	72.20		356.28	
		515100 RETIREMENT PLANS EXPENSE	108.20		591.15	
		515200 FICA EXPENSE	99.00		546.17	
		515500 HEALTH INSURANCE EXPENSE	592.60		2,963.05	
		516500 WORKERS COMP PREMIUMS			224.50	
		Major Account 510000 Total	2,243.80		12,214.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.36		1.74	
		521400 CIO CHARGES	65.00		408.50	
		521412 OCIO-VOICE EXPENSE	21.36		85.56	
		521500 PUBLICATION & PRINT EXP			778.27	
		522200 CONFERENCE REGISTRATION			187.50	
		524600 RENT EXPENSE-BUILDINGS	735.83		3,679.15	
		524744 EXHIBIT SPACE			452.50	
		534946 PROMOTIONAL SUPPLIES			1,058.55	
		541100 ACCTG & AUDITING SERVICES	650.11		2,961.53	
		541200 PURCHASING ASSESSMENT			17.00	
		554900 OTHER CONTRACTUAL SERVICES	766.30		10,480.81	
		556100 INSURANCE EXPENSE			2.46	
		559100 OTHER OPERATING EXP			1,300.00	
		559122 NONSTATE MEALS & FOOD			40.46	

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				
		Major Account 520000 Total	2,238.96		21,454.03	
Expenditures	570000	Travel Expenses				
	571100	LODGING	135.67		441.85	
	571600	MEALS - TAXABLE			328.74	
	571800	MEALS - TRAVEL STATUS			15.49	
	572100	COMMERCIAL TRANSPORTATIO	171.03		171.03	
	574500	PERSONAL VEHICLE MILEAGE			337.40	
	575100	MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	306.70		1,318.51	
		Fund 21900 Expenditures Total	4,789.46		34,987.49	
		Fund 21900 Total	816.60	816.60	109,685.10	109,685.10

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	8,188.01		110,260.96	
		Fund 29210 Assets Total	8,188.01		110,260.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,830.31
		Fund 29210 Fund Equity Total				140,830.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265.64		1,559.23
	484500	REIMB NON-GOVT SOURCES		16,460.80		16,460.80
		Major Account 480000 Total		16,726.44		18,020.03
		Fund 29210 Revenues Total		16,726.44		18,020.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,200.93		17,579.15	
	512300	HOLIDAY LEAVE EXPENSE	168.47		831.33	
	515100	RETIREMENT PLANS EXPENSE	252.22		1,378.21	
	515200	FICA EXPENSE	230.59		1,272.65	
	515500	HEALTH INSURANCE EXPENSE	1,382.82		6,914.05	
	516500	WORKERS COMP PREMIUMS			224.50	
		Major Account 510000 Total	5,235.03		28,199.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.36		1.74	
	521400	CIO CHARGES	65.00		408.50	
	521412	OCIO-VOICE EXPENSE	21.37		85.57	
	521500	PUBLICATION & PRINT EXP			578.27	
	522200	CONFERENCE REGISTRATION			112.50	
	524600	RENT EXPENSE-BUILDINGS	735.83		3,679.15	
	524744	EXHIBIT SPACE EXP			452.50	
	534946	PROMOTIONAL SUPPLIES			1,058.57	
	541100	ACCTG & AUDITING SERVICES	424.14		2,606.53	
	541200	PURCHASING ASSESSMENT			17.00	
	554900	OTHER CONTRACTUAL SERVICES	1,750.00		10,375.00	
	556100	INSURANCE EXPENSE			2.47	
		Major Account 520000 Total	2,996.70		19,377.80	
Expenditures	570000	Travel Expenses				
	571100	LODGING	135.66		441.84	
	571600	MEALS - TAXABLE			21.91	
	571800	MEALS - TRAVEL STATUS			15.50	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	171.04		171.04	
		574500 PERSONAL VEHICLE MILEAGE			337.40	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	<u>306.70</u>	<u></u>	<u>1,011.69</u>	<u></u>
		Fund 29210 Expenditures Total	<u>8,538.43</u>	<u></u>	<u>48,589.38</u>	<u></u>
		Fund 29210 Total	<u>16,726.44</u>	<u>16,726.44</u>	<u>158,850.34</u>	<u>158,850.34</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	2,840.78-		125,144.48	
	132900	NSF ITEMS SUSPENSE			520.00	
		Fund 29310 Assets Total	2,840.78-		125,664.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,679.10
		Fund 29310 Fund Equity Total				70,679.10
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		200.00		74,575.00
		Major Account 470000 Total		200.00		74,575.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		320.62		1,135.28
		Major Account 480000 Total		320.62		1,135.28
		Fund 29310 Revenues Total		520.62		75,710.28
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	3,361.40		20,724.90	
		Major Account 570000 Total	3,361.40		20,724.90	
		Fund 29310 Expenditures Total	3,361.40		20,724.90	
		Fund 29310 Total	520.62	520.62	146,389.38	146,389.38

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	4.15		17.61	
		Fund 20590 Assets Total	4.15		17.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12.58
		Fund 20590 Fund Equity Total				12.58
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		14,272.25		73,599.00
		Major Account 470000 Total		14,272.25		73,599.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.90		68.03
		Major Account 480000 Total		15.90		68.03
		Fund 20590 Revenues Total		14,288.15		73,667.03
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14,284.00		73,662.00	
		Major Account 590000 Total	14,284.00		73,662.00	
		Fund 20590 Expenditures Total	14,284.00		73,662.00	
		Fund 20590 Total	14,288.15	14,288.15	73,679.61	73,679.61

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	55,494.24-		884,867.01	
	139901	AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	55,494.24-		884,870.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		145.43		252.38
	224200	REVENUE FROM OTHER AGENCIES		75.00-		3,823.25
		Fund 29410 Liabilities Total		70.43		4,075.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,210,370.52
		Fund 29410 Fund Equity Total				1,210,370.52
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		83,100.76		398,814.27
		Major Account 470000 Total		83,100.76		398,814.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,625.08		14,703.15
		Major Account 480000 Total		2,625.08		14,703.15
		Fund 29410 Revenues Total		85,725.84		413,517.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	84,489.90		392,815.77	
	512100	VACATION LEAVE EXPENSE	2,843.35		29,245.12	
	512200	SICK LEAVE EXPENSE	1,834.91		8,633.85	
	512300	HOLIDAY LEAVE EXPENSE	4,314.57		16,209.07	
	512500	FUNERAL LEAVE EXPENSE			651.26	
	515100	RETIREMENT PLANS EXPENSE	7,000.00		33,512.99	
	515200	FICA EXPENSE	6,938.68		33,263.86	
	515500	HEALTH INSURANCE EXPENSE	6,018.52		28,110.84	
	516300	EMPLOYEE ASSISTANCE PRO			100.80	
	516500	WORKERS COMP PREMIUMS			5,503.00	
		Major Account 510000 Total	113,439.93		548,046.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.58		325.29	
	521400	CIO CHARGES	27.00		548.95	
	521500	PUBLICATION & PRINT EXP	1,067.56		2,015.00	
	522100	DUES & SUBSCRIPTION EXP	1,101.22		5,357.37	
	522200	CONFERENCE REGISTRATION			1,340.00	
	522900	EMPLOYEE PARKING EXP	66.00		628.10	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	11,546.40		63,336.90	
		531100 OFFICE SUPPLIES EXPENSE	252.38		10,325.61	
		532100 NON-CAPITALIZED EQUIP PU			8,574.00	
		532200 PERSONAL COMPUTING EQUIPMENT	239.03		239.03	
		541100 ACCTG & AUDITING SERVICES			2,593.00	
		541200 PURCHASING ASSESSMENT			125.00	
		541700 LEGAL RELATED EXPENSE	1,567.55		10,267.99	
		543200 IT CONSULTING-HW/SW SUPP	3,622.10		17,808.85	
		544100 PHYSICIAN SERVICES			15,575.00	
		544300 PSYCHOLOGICAL SERVICES			7,357.50	
		547300 INTERPRETER SERVICES			100.00	
		554100 DATA SERVICES	852.30		3,392.86	
		554900 OTHER CONTRACTUAL SERVICES			681.83	
		555340 COTS MAINTENANCE			6,271.00	
		556100 INSURANCE EXPENSE			29.58	
		556300 SURETY & NOTARY BONDS			214.00	
		559100 OTHER OPERATING EXP	145.00		9,241.39	
		Major Account 520000 Total	20,544.12		166,348.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,641.12		4,363.57	
		571800 MEALS - TRAVEL STATUS	351.59		1,686.23	
		572100 COMMERCIAL TRANSPORTATIO	1,004.16		7,035.46	
		574500 PERSONAL VEHICLE MILEAGE	1,894.20		5,738.60	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total	4,891.07		18,827.36	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,343.39		1,343.39	
		Major Account 580000 Total	1,343.39		1,343.39	
Expenditures	590000	Government Aid				
		592200 1099 PAYMENT	1,072.00		8,528.00	
		Major Account 590000 Total	1,072.00		8,528.00	
		Fund 29410 Expenditures Total	141,290.51		743,093.56	
		Fund 29410 Total	85,796.27	85,796.27	1,627,963.57	1,627,963.57

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	101.71-		404.24	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	101.71-		409.49	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		156.25-		7,194.80
		Fund 29420 Liabilities Total		156.25-		7,194.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,818.50-
		Fund 29420 Fund Equity Total				6,818.50-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		181,113.49		863,508.23
		Major Account 470000 Total		181,113.49		863,508.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		178.05		784.96
		Major Account 480000 Total		178.05		784.96
		Fund 29420 Revenues Total		181,291.54		864,293.19
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	181,237.00		864,260.00	
		Major Account 590000 Total	181,237.00		864,260.00	
		Fund 29420 Expenditures Total	181,237.00		864,260.00	
		Fund 29420 Total	181,135.29	181,135.29	864,669.49	864,669.49

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	512.06		185,936.76	
		Fund 29430 Assets Total	512.06		185,936.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,919.53
		Fund 29430 Fund Equity Total				27,919.53
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		50.00		6,423.00
		Major Account 470000 Total		50.00		6,423.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		462.06		1,594.23
		Major Account 480000 Total		462.06		1,594.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		512.06		158,017.23
		Fund 29430 Total	512.06	512.06	185,936.76	185,936.76

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	11,789.25		308,837.77	
	139901	AR INVOICED (SYSTEM)			662.68	
		Fund 29510 Assets Total	11,789.25		309,500.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				205,213.39
		Fund 29510 Fund Equity Total				205,213.39
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		12,185.08		55,490.33
		Major Account 450000 Total		12,185.08		55,490.33
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA				50,687.96
		Major Account 460000 Total				50,687.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		700.02		2,884.30
	486500	MISCELLANEOUS ADJUSTMENT				823.27
		Major Account 480000 Total		700.02		3,707.57
		Fund 29510 Revenues Total		12,885.10		109,885.86
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			800.00	
	541100	ACCTG & AUDITING SERVICES			44.00	
	541200	PURCHASING ASSESSMENT			21.00	
	554900	OTHER CONTRACTUAL SERVICES	363.88		1,862.94	
	559100	OTHER OPERATING EXP			1,000.00	
		Major Account 520000 Total	363.88		3,727.94	
Expenditures	570000	Travel Expenses				
	571100	LODGING			938.04	
	573100	STATE-OWNED TRANSPORT			104.25	
	574500	PERSONAL VEHICLE MILEAGE			96.60	
	574600	CONTRACTUAL SERV - TRAVEL EXP	731.97		731.97	
		Major Account 570000 Total	731.97		1,870.86	
		Fund 29510 Expenditures Total	1,095.85		5,598.80	
		Fund 29510 Total	12,885.10	12,885.10	315,099.25	315,099.25

Agency Number 912
Agency Division
Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 CITIZENS STATE BANK-SPALDING	12,032,593.99		27,470,305,671.34	
		110300 ENCODER CLEARING	1,167.00-		4,476,087,736.79	
		110400 A/P WARRANTS	3,669,840.52		6,413,861,843.43-	
		110401 A/P EFT	4,950,838.59		16,707,030,092.67-	
		110426 SDU WARRANTS & EFT	887,326.46-		32,552,267.02-	
		110500 PAYROLL WARRANTS	30,329.35		150,363,926.67-	
		110501 PAYROLL EFT	772.00		1,649,355,945.58-	
		111100 GENERAL CASH	19,795,880.99-		6,993,229,288.36-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				