

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	553.25		125,357.93	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	553.25		125,367.18	
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		225.00		350.00
	472200	REPROD & PUBLICATIONS		.94		5,500.94
		Major Account 470000 Total		225.94		5,850.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		327.31		2,069.08
		Major Account 480000 Total		327.31		2,069.08
		Fund 20301 Revenues Total		553.25		7,920.02
		Fund 20301 Total	553.25	553.25	125,367.18	125,367.18

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	3.46		1,322.67	
		Fund 20302 Assets Total	3.46		1,322.67	
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		3.46		21.79
		Major Account 480000 Total		3.46		21.79
		Fund 20302 Revenues Total		3.46		111.56
		Fund 20302 Total	3.46	3.46	1,322.67	1,322.67

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	113,133.17-		34,176.64	
		Fund 20310 Assets Total	113,133.17-		34,176.64	
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		11,480.50		14,765.00
		Major Account 470000 Total		11,480.50		14,765.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		386.33		2,471.83
		Major Account 480000 Total		386.33		2,471.83
		Fund 20310 Revenues Total		11,866.83		17,236.83
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	125,000.00		125,000.00	
		Major Account 520000 Total	125,000.00		125,000.00	
		Fund 20310 Expenditures Total	125,000.00		125,000.00	
		Fund 20310 Total	11,866.83	11,866.83	159,176.64	159,176.64

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,809.84		150,140.14	
		139901 AR INVOICED (SYSTEM)	600.00		600.00	
		Fund 20330 Assets Total	39,409.84		150,740.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,043.29
		Fund 20330 Fund Equity Total				93,043.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		100.00		100.00
		474100 GENERAL BUSINESS FEES		72,825.00		143,100.00
		Major Account 470000 Total		72,925.00		143,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.70		1,258.40
		486600 CREDIT CARD CLEARING		18,045.00-		3,915.00
		Major Account 480000 Total		17,879.30-		5,173.40
		Fund 20330 Revenues Total		55,045.70		148,373.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,991.56		29,757.37	
		511800 COMPENSATORY TIME PAID			599.16	
		512100 VACATION LEAVE EXPENSE			3,919.72	
		512200 SICK LEAVE EXPENSE	337.58		2,509.07	
		512300 HOLIDAY LEAVE EXPENSE	1,081.61		2,701.98	
		515100 RETIREMENT PLANS EXPENSE	405.16		2,956.76	
		515200 FICA EXPENSE	409.07		2,989.48	
		Major Account 510000 Total	6,224.98		45,433.54	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			135.00	
		521400 CIO CHARGES	350.40		1,430.17	
		522800 E-COMMERCE OPER EXP	4,906.50		5,623.49	
		527400 REP & MAINT-DATA PROC			71.71	
		554100 DATA SERVICES	4,153.98		31,933.93	
		555100 DATA PROC SOFTW LIC FEE			212.44	
		Major Account 520000 Total	9,410.88		39,406.74	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			5,836.27	
		Major Account 580000 Total			5,836.27	
		Fund 20330 Expenditures Total	15,635.86		90,676.55	

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20330 CLERK OF LEGISLATURE

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 20330 Total			<u>55,045.70</u>	<u>55,045.70</u>	<u>241,416.69</u>	<u>241,416.69</u>

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		3.42	
		Fund 20350 Assets Total	.01		3.42	
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		7.28
		Major Account 480000 Total		.01		7.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,584.60-
		Major Account 490000 Total				1,584.60-
		Fund 20350 Revenues Total		.01		1,577.32-
		Fund 20350 Total	.01	.01	3.42	3.42

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.17		63.83	
		Fund 20510 Assets Total	.17		63.83	
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		.17		468.07
	484500	REIMB NON-GOVT SOURCES				6.35
		Major Account 480000 Total		.17		474.42
		Fund 20510 Revenues Total		.17		476.71
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	.17	.17	58,384.02	58,384.02

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	6,031.61		462,009.00	
		Fund 20515 Assets Total	6,031.61		462,009.00	
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		7,225.00		73,262.42
	475100	REGISTRATION / LICENSE F		2,510.64		14,910.70
		Major Account 470000 Total		9,735.64		88,173.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,189.72		7,252.24
		Major Account 480000 Total		1,189.72		7,252.24
		Fund 20515 Revenues Total		10,925.36		95,425.36
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS			543.93	
	554900	OTHER CONTRACTUAL SERVICES	4,893.75		18,764.46	
	555510	SAAS SUBSCRIPTION FEES			906.51	
		Major Account 520000 Total	4,893.75		20,214.90	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,324.58	
	571800	MEALS - TRAVEL STATUS			491.23	
	574600	CONTRACTUAL SERV - TRAVEL EXP			82.88	
	575100	MISC TRAVEL EXPENSE			250.09	
		Major Account 570000 Total			3,148.78	
		Fund 20515 Expenditures Total	4,893.75		23,363.68	
		Fund 20515 Total	10,925.36	10,925.36	485,372.68	485,372.68

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	37,347.22		215,824.72	
		Fund 20520 Assets Total	37,347.22		215,824.72	
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		34,361.06		241,074.22
	474103	ELECTRONIC MONITORING		10.00		1,025.00
	474107	OFFENDER ASSESSMENT SCREENS		2,531.25		20,995.98
		Major Account 470000 Total		36,902.31		263,095.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		444.91		1,513.48
		Major Account 480000 Total		444.91		1,513.48
		Fund 20520 Revenues Total		37,347.22		264,608.68
		Fund 20520 Total	37,347.22	37,347.22	215,824.72	215,824.72

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	15,312.46-		708,546.72	
	139901	AR INVOICED (SYSTEM)	901.31-			
		Fund 20530 Assets Total	16,213.77-		708,546.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,672.44-		67.06
		Fund 20530 Liabilities Total		28,672.44-		67.06
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				7,223.17
		Major Account 460000 Total				7,223.17
Revenues	470000	Revenues - Sales & Charges				
	474125	NSC EDUCATION FEE		25,612.75		178,963.29
		Major Account 470000 Total		25,612.75		178,963.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,924.40		12,760.02
		Major Account 480000 Total		1,924.40		12,760.02
		Fund 20530 Revenues Total		27,537.15		198,946.48
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.85		438.19	
	521200	COM EXPENSE - VOICE/DATA	1,305.36		5,192.25	
	521500	PUBLICATION & PRINT EXP			9,750.05	
	524600	RENT EXPENSE-BUILDINGS	2,800.77		19,396.41	
	524700	RENT EXP-OTHER REAL PROP			1,790.50	
	525400	RENT EXP-COMM EQUIP			11,621.65	
	527600	REP & MAINT-HOUSE/INST E			45.00	
	531100	OFFICE SUPPLIES EXPENSE	441.44		3,250.02	
	533900	FOOD EXPENSE-INSTITUTIONS	3,738.53-		21,067.90	
	547100	EDUCATIONAL SERVICES	200.00		11,761.22	
	554100	DATA SERVICES			261.54	
	555510	SAAS SUBSCRIPTION FEES	8,745.00		10,138.35	
	556100	INSURANCE EXPENSE			20,049.00	
	559100	OTHER OPERATING EXP			5,111.10	
		Major Account 520000 Total	9,767.89		119,873.18	

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	5,310.59		70,452.47	
	571800 MEALS - TRAVEL STATUS			9,276.04	
	572100 COMMERCIAL TRANSPORTATIO			2,824.35	
	574500 PERSONAL VEHICLE MILEAGE			47,785.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,176.71	
	575100 MISC TRAVEL EXPENSE			3,412.00	
	Major Account 570000 Total	5,310.59		139,927.42	
	Fund 20530 Expenditures Total	15,078.48		259,800.60	
	Fund 20530 Total	1,135.29	1,135.29	968,347.32	968,347.32

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	106,407.13-		745,592.82	
		Fund 20540 Assets Total	106,407.13-		745,592.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,171.00		14,906.34
		Fund 20540 Liabilities Total		2,171.00		14,906.34
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		496.00		4,128.00
	474101	Revenue from NOL		99,633.00		793,032.00
	474144	COURT AUTOMATION FEES		234,781.30		1,555,102.37
		Major Account 470000 Total		334,910.30		2,352,262.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,149.14		8,242.22
	486600	CREDIT CARD CLEARING		152,380.50-		320,343.56
		Major Account 480000 Total		150,231.36-		328,585.78
		Fund 20540 Revenues Total		184,678.94		2,681,488.15
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			21.76	
	521200	COM EXPENSE - VOICE/DATA	283.62		3,694.76	
	521400	CIO CHARGES	32,058.45		232,300.88	
	521500	PUBLICATION & PRINT EXP			527.03	
	522100	DUES & SUBSCRIPTION EXP	33,049.42		214,926.88	
	525100	RENT EXP-OFFICE EQUIP	12,735.34		89,147.38	
	525200	RENT EXP-DATA PROC EQUIP	80,154.55		323,483.65	
	525400	RENT EXP-COMM EQUIP	41,384.79		166,799.46	
	531100	OFFICE SUPPLIES EXPENSE			593.93	
	531200	IT SUPPLIES			131.91	
	532100	NON-CAPITALIZED EQUIP PU	5,589.00		31,537.56	
	532200	PERSONAL COMPUTING EQUIPMENT	23,621.00		23,621.00	
	532240	DATA STORAGE EQUIP	1,295.52		11,618.35	
	543100	IT CONSULTING-APPLICATIONS	58,850.00		830,360.35	

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				
		554120 WIRELESS PHONE SERVICES	119.89		855.13	
		554900 OTHER CONTRACTUAL SERVICES	3,189.13		20,698.88	
		555100 DATA PROC SOFTW LIC FEE			12,144.00	
		555510 SAAS SUBSCRIPTION FEES	926.36		171,376.86	
		555520 SAAS IMPLEMENTATION			25.00	
		Major Account 520000 Total	<u>293,257.07</u>	<u></u>	<u>2,133,864.77</u>	<u></u>
		Fund 20540 Expenditures Total	<u>293,257.07</u>	<u></u>	<u>2,133,864.77</u>	<u></u>
		Fund 20540 Total	<u>186,849.94</u>	<u>186,849.94</u>	<u>2,879,457.59</u>	<u>2,879,457.59</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,968.30		17,663.48	
		Fund 20545 Assets Total	3,968.30		17,663.48	
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		3,205.02		3,727.37
		Major Account 470000 Total		3,205.02		3,727.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.11		261.80
	484500	REIMB NON-GOVT SOURCES		1,480.75		2,024.05
		Major Account 480000 Total		1,516.86		2,285.85
		Fund 20545 Revenues Total		4,721.88		6,013.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	318.18		1,913.24	
	515100	RETIREMENT PLANS EXPENSE	23.80		143.27	
	515200	FICA EXPENSE	24.05		144.89	
		Major Account 510000 Total	366.03		2,201.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	77.55		505.44	
	524600	RENT EXPENSE-BUILDINGS	310.00		1,860.00	
		Major Account 520000 Total	387.55		2,365.44	
		Fund 20545 Expenditures Total	753.58		4,566.84	
		Fund 20545 Total	4,721.88	4,721.88	22,230.32	22,230.32

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	12,651.50-		306,920.29	
		Fund 20550 Assets Total	12,651.50-		306,920.29	
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		19,213.71		134,231.85
		Major Account 470000 Total		19,213.71		134,231.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		834.79		5,158.37
		Major Account 480000 Total		834.79		5,158.37
		Fund 20550 Revenues Total		20,048.50		139,390.22
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS			973.00	
	554900	OTHER CONTRACTUAL SERVICES	10,200.00		77,443.73	
		Major Account 520000 Total	10,200.00		78,416.73	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			186.00	
		Major Account 570000 Total			186.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	22,500.00		67,500.00	
		Major Account 590000 Total	22,500.00		67,500.00	
		Fund 20550 Expenditures Total	32,700.00		146,102.73	
		Fund 20550 Total	20,048.50	20,048.50	453,023.02	453,023.02

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	55,739.14-		257,847.90	
		Fund 20555 Assets Total	55,739.14-		257,847.90	
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		33,460.00		261,095.00
		Major Account 470000 Total		33,460.00		261,095.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		800.86		4,856.20
		Major Account 480000 Total		800.86		4,856.20
		Fund 20555 Revenues Total		34,260.86		265,951.20
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	90,000.00		410,000.00	
		Major Account 590000 Total	90,000.00		410,000.00	
		Fund 20555 Expenditures Total	90,000.00		410,000.00	
		Fund 20555 Total	34,260.86	34,260.86	667,847.90	667,847.90

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	18,207.23-		524,924.16	
		Fund 20560 Assets Total	18,207.23-		524,924.16	
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		9,643.64		102,462.55
		Major Account 460000 Total		9,643.64		122,602.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,468.58		9,934.81
		Major Account 480000 Total		1,468.58		9,934.81
		Fund 20560 Revenues Total		11,112.22		132,537.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,126.09		116,649.90	
	511300	OVERTIME PAYMENTS	4,176.97		11,961.52	
	511702	LOCATION INCENTIVE			50.00	
	512100	VACATION LEAVE EXPENSE	636.82		9,548.89	
	512200	SICK LEAVE EXPENSE	149.84		16,591.00	
	512300	HOLIDAY LEAVE EXPENSE	1,421.07		5,398.05	
	515100	RETIREMENT PLANS EXPENSE	1,297.95		10,574.63	
	515200	FICA EXPENSE	1,214.92		10,028.87	
	515500	HEALTH INSURANCE EXPENSE	5,295.79		37,946.54	
		Major Account 510000 Total	29,319.45		218,749.40	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS			118.46	
	547100	EDUCATIONAL SERVICES			329.53	
		Major Account 520000 Total			447.99	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			452.90	
		Major Account 570000 Total			452.90	
		Fund 20560 Expenditures Total	29,319.45		219,650.29	
		Fund 20560 Total	11,112.22	11,112.22	744,574.45	744,574.45

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	2,943.99-		493,392.84	
		139901 AR INVOICED (SYSTEM)	880.00		2,663.00	
		Fund 20565 Assets Total	2,063.99-		496,055.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		153.19		153.19
		Fund 20565 Liabilities Total		153.19		153.19
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		5,899.12		16,639.44
		465100 NONGRANT REIMBURSEMENTS		13,484.92		136,258.13
		Major Account 460000 Total		19,384.04		152,897.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		5,839.83
		474100 GENERAL BUSINESS FEES				4.53
		475100 REGISTRATION / LICENSE F		1,200.00		8,125.00
		475200 EXAMINATION FEES				3,404.00
		Major Account 470000 Total		1,325.00		17,373.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,274.70		8,159.08
		484500 REIMB NON-GOVT SOURCES		38.70		5,971.69
		484800 ROYALTY REVENUE				453.01
		Major Account 480000 Total		1,313.40		14,583.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		11.04		1,100.32
		Major Account 490000 Total		11.04		1,100.32
		Fund 20565 Revenues Total		22,033.48		185,955.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,060.17		54,847.18	
		512100 VACATION LEAVE EXPENSE	1,123.72		5,513.25	
		512200 SICK LEAVE EXPENSE			632.09	
		512300 HOLIDAY LEAVE EXPENSE	842.79		2,809.30	
		515100 RETIREMENT PLANS EXPENSE	675.92		4,777.48	
		515200 FICA EXPENSE	684.97		4,839.36	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE			49.30	
		Major Account 510000 Total	10,387.57		73,467.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,254.71		10,675.69	
	522100	DUES & SUBSCRIPTION EXP			7,647.00	
	522200	CONFERENCE REGISTRATION			400.00	
	523100	UTILITIES EXPENSE	400.39		2,059.52	
	524600	RENT EXPENSE-BUILDINGS	2,451.00		12,255.00	
	531100	OFFICE SUPPLIES EXPENSE			122.75	
	533900	FOOD EXPENSE-INSTITUTIONS			450.00	
	547300	Interpreter Services			5,261.25	
	547301	Interpreter Travel Time Pay			345.60	
	554900	OTHER CONTRACTUAL SERVICES			43,234.74	
		Major Account 520000 Total	13,106.10		82,451.55	
Expenditures	570000	Travel Expenses				
	571100	LODGING	748.59		748.59	
	571800	MEALS - TRAVEL STATUS			281.26	
	572100	COMMERCIAL TRANSPORTATIO			918.99	
	574500	PERSONAL VEHICLE MILEAGE	8.40		511.35	
	574600	CONTRACTUAL SERV - TRAVEL EXP			227.50	
	575100	MISC TRAVEL EXPENSE			24.50	
		Major Account 570000 Total	756.99		2,712.19	
		Fund 20565 Expenditures Total	24,250.66		158,631.70	
		Fund 20565 Total	22,186.67	22,186.67	654,687.54	654,687.54

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	273,919.97		648,840.86	
		Fund 20570 Assets Total	273,919.97		648,840.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		253.48		253.48
		Fund 20570 Liabilities Total		253.48		253.48
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		3,108.54		4,431.58
	475100	REGISTRATION / LICENSE F		358,745.00		589,131.00
	476100	OTHER LIC PERM & FEES		7,475.00		39,725.00
		Major Account 470000 Total		369,328.54		633,287.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		697.66		6,028.56
		Major Account 480000 Total		697.66		6,028.56
		Fund 20570 Revenues Total		370,026.20		639,316.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,129.77		229,610.36	
	511800	COMPENSATORY TIME PAID			.25	
	512100	VACATION LEAVE EXPENSE	2,474.72		13,750.13	
	512200	SICK LEAVE EXPENSE	115.27		15,893.24	
	512300	HOLIDAY LEAVE EXPENSE	4,581.33		17,148.36	
	515100	RETIREMENT PLANS EXPENSE	3,017.75		20,697.02	
	515200	FICA EXPENSE	2,939.54		18,785.18	
	515500	HEALTH INSURANCE EXPENSE	4,174.44		31,698.28	
	516300	EMPLOYEE ASSISTANCE PRO			70.47	
	516500	WORKERS COMP PREMIUMS			1,832.22	
		Major Account 510000 Total	50,432.82		349,485.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	56.29		220.23	
	521200	COM EXPENSE - VOICE/DATA	150.12		618.91	
	521400	CIO CHARGES	77.50		542.50	
	521500	PUBLICATION & PRINT EXP	113.58		941.87	
	522100	DUES & SUBSCRIPTION EXP	33.21		1,032.47	
	522200	CONFERENCE REGISTRATION			595.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,158.95		8,026.16	
		531100 OFFICE SUPPLIES EXPENSE	253.48		445.04	
		541100 ACCTG & AUDITING SERVICES			1,003.90	
		541200 PURCHASING ASSESSMENT			110.28	
		541700 LEGAL RELATED EXPENSE	37,073.00		53,038.57	
		548400 TRANSACTION PROCESSING SE	6,930.81		11,960.15	
		554120 WIRELESS PHONE SERVICES	79.95		562.60	
		555510 SAAS SUBSCRIPTION FEES			2,570.40	
		556300 SURETY & NOTARY BONDS			19.72	
		559100 OTHER OPERATING EXP			34.80	
		Major Account 520000 Total	45,926.89		81,722.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING			126.23	
		574500 PERSONAL VEHICLE MILEAGE			522.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,022.26	
		Major Account 570000 Total			1,671.39	
		Fund 20570 Expenditures Total	96,359.71		432,879.50	
		Fund 20570 Total	370,279.68	370,279.68	1,081,720.36	1,081,720.36

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	752,569.61-		5,609,874.94	
		132100 DUE FROM OTHER FUNDS	35,000.00		35,000.00	
		139901 AR INVOICED (SYSTEM)	8,124.00		8,124.00	
		Fund 20580 Assets Total	709,445.61-		5,652,998.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		266,831.19-		266,865.29-
		215100 DUE TO FUND - SHORT TERM				250,000.00-
		Fund 20580 Liabilities Total		266,831.19-		516,865.29-
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				51,000.00
		Major Account 460000 Total				51,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,790.00
		474102 DRUG TESTING		1,159.00		7,525.00
		474103 ELECTRONIC MONITORING		25.00		455.00
		474104 ADMIN. ENROLLMENT FEE		19,710.98		147,991.22
		474105 REG. PROB. PROG. FEE		137,795.76		1,013,513.65
		474106 ISP MO. PROG. FEE		9,189.12		67,383.82
		Major Account 470000 Total		167,879.86		1,238,658.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,525.76		154,353.41
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		18,525.76		154,373.41
		Fund 20580 Revenues Total		186,405.62		1,444,032.10
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	484.22		16,410.83	
		515200 FICA EXPENSE	37.04		1,255.44	
		Major Account 510000 Total	521.26		17,666.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	186.64		1,163.19	
		521500 PUBLICATION & PRINT EXP			2,843.78	
		522200 CONFERENCE REGISTRATION			3,005.00	

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				
	524600 RENT EXPENSE-BUILDINGS			22.00	
	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			3,760.83	
	545207 PSYCHOLOGICAL EVALUATION			1,929.00	
	546916 HOSP PSYCH RES.TMT FAC	198,237.00		1,064,543.00	
	546922 MH OUTPATIENT SRVS	1,248.00		3,691.44	
	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			19,992.00	
	547414 Home on Monitoring Equip Prog			48,807.00	
	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			39,468.00	
	547456 STAFF DETENTION	94,542.25		635,538.75	
	547457 SECURE DETENTION	296,701.00		2,685,309.00	
	547460 incentive	1,931.29		21,343.20	
	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	592,846.18		4,901,740.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING			17,241.30	

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				
		571800 MEALS - TRAVEL STATUS			1,906.32	
		572100 COMMERCIAL TRANSPORTATIO			2,675.33	
		574500 PERSONAL VEHICLE MILEAGE	12.60		9,114.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP			628.77	
		575100 MISC TRAVEL EXPENSE			788.50	
		Major Account 570000 Total	12.60		32,354.78	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	35,640.00		180,200.00	
		Major Account 580000 Total	35,640.00		180,200.00	
		Fund 20580 Expenditures Total	629,020.04		5,131,961.99	
		Fund 20580 Total	80,425.57-	80,425.57-	10,784,960.93	10,784,960.93

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	1,427.09		444,087.38	
		Fund 20585 Assets Total	1,427.09		444,087.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16.00		16.00
		Fund 20585 Liabilities Total		16.00		16.00
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				3,185.00
	475200	EXAMINATION FEES		7,550.00		77,240.00
		Major Account 470000 Total		7,550.00		80,425.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,148.10		7,725.96
		Major Account 480000 Total		1,148.10		7,725.96
		Fund 20585 Revenues Total		8,698.10		88,150.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,315.00		23,047.15	
	515100	RETIREMENT PLANS EXPENSE	248.26		1,725.92	
	515200	FICA EXPENSE	236.09		1,640.59	
	515500	HEALTH INSURANCE EXPENSE	764.06		5,348.44	
	516300	EMPLOYEE ASSISTANCE PRO			8.81	
	516500	WORKERS COMP PREMIUMS			149.02	
		Major Account 510000 Total	4,563.41		31,919.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	65.42		736.42	
	521200	COM EXPENSE - VOICE/DATA	22.46		92.62	
	521400	CIO CHARGES	30.75		859.77	
	522100	DUES & SUBSCRIPTION EXP	283.21		2,817.18	
	522600	JOB APPLICANT EXPENSE	613.55		6,730.25	
	524700	RENT EXP-OTHER REAL PROP	100.65		13,657.67	
	525400	RENT EXP-COMM EQUIP			1,209.90	
	531100	OFFICE SUPPLIES EXPENSE			492.56	
	531200	IT SUPPLIES			200.46	
	533900	FOOD EXPENSE-INSTITUTIONS			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	145.96		1,953.95	
		554900 OTHER CONTRACTUAL SERVICES	1,400.00		28,150.00	
		555510 SAAS Subscription Fees			617.35	
		556300 SURETY & NOTARY BONDS			2.47	
		559100 OTHER OPERATING EXP			1,403.29	
		Major Account 520000 Total	2,662.00		88,666.32	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			112.47	
		572100 COMMERCIAL TRANSPORTATIO			131.51	
		574500 PERSONAL VEHICLE MILEAGE			336.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	61.60		2,353.30	
		575100 MISC TRAVEL EXPENSE			373.50	
		Major Account 570000 Total	61.60		3,306.78	
		Fund 20585 Expenditures Total	7,287.01		123,893.03	
		Fund 20585 Total	8,714.10	8,714.10	567,980.41	567,980.41

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	36,471.16		1,913,700.14	
		132900 NSF ITEMS SUSPENSE			1,027.42	
		Fund 20595 Assets Total	36,471.16		1,914,727.56	
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		33,546.22		169,066.74
		475100 REGISTRATION / LICENSE F		39,600.00		67,275.00
		Major Account 470000 Total		73,146.22		236,341.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,902.34		32,815.24
		Major Account 480000 Total		4,902.34		32,815.24
		Fund 20595 Revenues Total		78,048.56		269,156.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,530.17		135,644.82	
		512100 VACATION LEAVE EXPENSE			2,608.57	
		512200 SICK LEAVE EXPENSE	93.54		3,187.21	
		512300 HOLIDAY LEAVE EXPENSE	1,801.68		6,231.99	
		515100 RETIREMENT PLANS EXPENSE	1,679.15		11,057.51	
		515200 FICA EXPENSE	1,578.82		10,382.24	
		515500 HEALTH INSURANCE EXPENSE	5,478.95		36,367.94	
		516300 EMPLOYEE ASSISTANCE PRO			44.04	
		516500 WORKERS COMP PREMIUMS			733.97	
		Major Account 510000 Total	31,162.31		206,258.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			378.50	
		521200 COM EXPENSE - VOICE/DATA	56.14		231.53	
		521400 CIO CHARGES	184.50		3,357.90	
		521500 PUBLICATION & PRINT EXP			13,544.95	
		522200 CONFERENCE REGISTRATION			375.00	
		524600 RENT EXPENSE-BUILDINGS	1,032.53		7,227.71	
		531100 OFFICE SUPPLIES EXPENSE			128.28	
		532240 DATA STORAGE EQUIP			492.16	
		541100 ACCTG & AUDITING SERVICES			627.44	
		541200 PURCHASING ASSESSMENT			68.92	

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				
		543100 IT CONSULTING-APPLICATIONS			378.00	
		548400 TRANSACTION PROCESSING SE	1,414.14		5,626.01	
		554100 DATA SERVICES	265.58		788.66	
		554120 WIRELESS PHONE SERVICES	79.88		575.06	
		554900 OTHER CONTRACTUAL SERVICES	7,382.32		48,751.15	
		555510 SAAS Subscription Fees			1,234.70	
		556300 SURETY & NOTARY BONDS			14.79	
		Major Account 520000 Total	10,415.09		83,800.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,252.08	
		574500 PERSONAL VEHICLE MILEAGE			180.60	
		Major Account 570000 Total			1,432.68	
		Fund 20595 Expenditures Total	41,577.40		291,491.73	
		Fund 20595 Total	78,048.56	78,048.56	2,206,219.29	2,206,219.29

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	99,749.00-		74,323.43	
		139901 AR INVOICED (SYSTEM)	108,154.55		183,882.07	
		Fund 40500 Assets Total	8,405.55		258,205.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318.32-		
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 40500 Liabilities Total		318.32-		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		104,611.22		555,777.05
		461500 OP GRANTS - STATE AGENCIES				64,768.76
		Major Account 460000 Total		104,611.22		620,545.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446.68		2,049.68
		Major Account 480000 Total		446.68		2,049.68
		Fund 40500 Revenues Total		105,057.90		622,595.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,335.36		165,785.11	
		515100 RETIREMENT PLANS EXPENSE	1,747.29		12,413.81	
		515200 OASDI EXPENSE	1,693.06		12,017.69	
		515500 HEALTH INSURANCE EXPENSE	4,519.88		32,420.15	
		516300 EMPLOYEE ASSISTANCE PRO			23.26	
		516500 WORKERS COMP PREMIUMS			738.23	
		Major Account 510000 Total	31,295.59		223,398.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	81.18		1,675.59	
		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		376.24	
		554900 OTHER CONTRACTUAL SERVICES	64,787.10		401,009.38	
		555510 SAAS SUBSCRIPTION FEES			814.90	
		556300 SURETY & NOTARY BONDS			6.51	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	64,921.00		404,384.32	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	117.44		3,421.04	
		Major Account 570000 Total	117.44		3,421.04	
		Fund 40500 Expenditures Total	96,334.03		631,203.61	
		Fund 40500 Total	104,739.58	104,739.58	889,409.11	889,409.11

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	33,243.76-		9,450.37	
		139901 AR INVOICED (SYSTEM)	117,941.45		137,413.74	
		Fund 40520 Assets Total	84,697.69		146,864.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,429.91		3,429.91
		215100 DUE TO FUND - SHORT TERM		35,000.00		85,000.00
		Fund 40520 Liabilities Total		38,429.91		88,429.91
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		133,531.83		228,545.07
		461500 OP GRANTS - STATE AGENCI				38,260.64
		Major Account 460000 Total		133,531.83		266,805.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.00		1,767.70
		Major Account 480000 Total		221.00		1,767.70
		Fund 40520 Revenues Total		133,752.83		268,573.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,491.76		139,269.21	
		511600 PER DIEM PAYMENTS	4,410.00		22,785.00	
		511700 EMPLOYEE BONUSES			202.50	
		512100 VACATION LEAVE EXPENSE	1,225.48		11,652.09	
		512200 SICK LEAVE EXPENSE	1,538.82		13,912.12	
		512300 HOLIDAY LEAVE EXPENSE	2,827.23		9,707.17	
		512500 FUNERAL LEAVE EXPENSE			2,619.49	
		515100 RETIREMENT PLANS EXPENSE	1,803.32		12,530.54	
		515200 FICA EXPENSE	2,147.42		14,334.27	
		515500 HEALTH INSURANCE EXPENSE	1,490.88		13,855.24	
		516500 WORKERS COMP PREMIUMS			363.45	
		Major Account 510000 Total	33,934.91		241,231.08	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,779.51	
		522200 CONFERENCE REGISTRATION	375.00		375.00	
		522600 JOB APPLICANT EXPENSE			168.50	
		532200 PERSONAL COMPUTING EQUIPMENT	3,378.00		3,378.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,745.62	
		533900 FOOD EXPENSE-INSTITUTIONS	43.90		366.99	
		534600 ED & RECREATIONAL SUP EX			1,600.35	
		543100 IT CONSULTING-APPLICATIONS			12,972.50	
		547100 EDUCATIONAL SERVICES			250.00	
		554900 OTHER CONTRACTUAL SERVICES	49,620.69		89,937.57	
		555200 SOFTWARE - NEW PURCHASES			4,973.38	
		555510 SAAS SUBSCRIPTION FEES			2,365.06	
		555540 SAAS MAINTENANCE			198.00	
		Major Account 520000 Total	53,417.59		120,110.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,558.82	
		571800 MEALS - TRAVEL STATUS			21.53	
		574500 PERSONAL VEHICLE MILEAGE	132.55		2,542.65	
		Major Account 570000 Total	132.55		4,123.00	
		Fund 40520 Expenditures Total	87,485.05		365,464.56	
		Fund 40520 Total	172,182.74	172,182.74	512,328.67	512,328.67

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	108,287.61		5,622,725.32	
		Fund 20931 Assets Total	108,287.61		5,622,725.32	
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		354,632.01		2,666,257.36
	471140	DRIVERS RECORDS-RECDs MGMT		389.00		1,458.00
	474100	GENERAL BUSINESS FEES				1.00
		Major Account 470000 Total		355,021.01		2,667,716.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				593.18
	493200	OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				999,406.82-
		Fund 20931 Revenues Total		355,021.01		1,668,309.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,884.00		106,330.59	
	511800	COMPENSATORY TIME PAID			133.27	
	512100	VACATION LEAVE EXPENSE	1,334.69		14,494.54	
	512200	SICK LEAVE EXPENSE	1,426.35		8,705.43	
	512300	HOLIDAY LEAVE EXPENSE	3,157.24		9,811.60	
	512500	FUNERAL LEAVE EXPENSE			844.68	
	515100	RETIREMENT PLANS EXPENSE	1,707.44		10,507.30	
	515200	FICA EXPENSE	1,598.46		9,928.83	
	515500	HEALTH INSURANCE EXPENSE	5,545.78		28,615.14	
	516300	EMPLOYEE ASSISTANCE PRO			33.70	
	516500	WORKERS COMP PREMIUMS			1,169.52	
		Major Account 510000 Total	31,653.96		190,574.60	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	530.87		3,545.12	
	521500	PUBLICATION & PRINT EXP	22.05		197.10	
	522100	DUES & SUBSCRIPTION EXP	404.30		672.10	
	522200	CONFERENCE REGISTRATION			285.00	
	524600	RENT EXPENSE-BUILDINGS	1,529.15		12,089.04	
	531100	OFFICE SUPPLIES EXPENSE			57.61	
	532200	PERSONAL COMPUTING EQUIPMENT			19.87	

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				
		534600 ED & RECREATIONAL SUP EX			45.46	
		541100 ACCTG & AUDITING SERVICES			1,146.69	
		541200 PURCHASING ASSESSMENT			165.75	
		549200 JANITORIAL/SECURITY SRVS			255.00	
		554900 OTHER CONTRACTUAL SERVICES	212,593.07		1,631,714.57	
		555510 SAAS SUBSCRIPTION FEES			208.40	
		556100 INSURANCE EXPENSE			12.57	
		559100 OTHER OPERATING EXP			87.50	
		Major Account 520000 Total	215,079.44		1,650,501.78	
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	246,733.40		1,842,281.98	
		Fund 20931 Total	355,021.01	355,021.01	7,465,007.30	7,465,007.30

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	21,352.60		316,383.85	
		Fund 20950 Assets Total	21,352.60		316,383.85	
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
		Major Account 460000 Total				84,787.37
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				7,360.00
	472100	SALE OF SUP & MAT		2,325.00		8,625.00
	475100	REGISTRATION / LICENSE F		22,715.00		22,715.00
		Major Account 470000 Total		25,040.00		38,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		773.15		4,895.44
	484900	OTHER REVENUE				390.00
		Major Account 480000 Total		773.15		5,285.44
		Fund 20950 Revenues Total		25,813.15		128,772.81
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.94		617.87	
	524600	RENT EXPENSE-BUILDINGS	4,425.61		35,404.88	
	524700	RENT EXP-OTHER REAL PROP			1,080.00	
	531100	OFFICE SUPPLIES EXPENSE			127.48	
	532280	VIDEO EQUIP			1,000.00	
	533900	FOOD EXPENSE-INSTITUTIONS			3,946.50	
	534600	ED & RECREATIONAL SUP EX			400.00	
	534900	MISCELLANEOUS SUP EXP			44.67	
	554130	VIDEO SERVICES			1,175.00	
	555510	SAAS SUBSCRIPTION FEES			84,787.37	
		Major Account 520000 Total	4,460.55		128,583.77	
		Fund 20950 Expenditures Total	4,460.55		128,583.77	
		Fund 20950 Total	25,813.15	25,813.15	444,967.62	444,967.62

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	173,990.89		6,347,379.13	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	120.00-		150.00	
		139901 AR INVOICED (SYSTEM)	110,233.37-		4,254.00	
		Fund 20960 Assets Total	63,637.52		6,352,183.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,140.70		18,140.70
		213100 DUE TO GOVERNMENT				130.00
		214100 DEPOSITS		5,228.70		984,222.90
		214101 FREQUENT PAYOR DEPOSITS		15,202.75		149,280.15
		Fund 20960 Liabilities Total		38,572.15		1,151,773.75
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		44,009.48		567,150.19
		471120 ADM CERTIFICATES W/SEAL		5,550.00		40,140.00
		471140 CORP CERTIFICATES W/SEAL		4,890.00		31,979.00
		471150 SEE CHART OF ACCOUNTS		4,660.00		30,154.00
		471170 AUTHENTICATIONS W/SEAL		320.00		1,920.00
		472200 REPROD & PUBLICATIONS		1,598.85		3,933.35
		472220 ADM RECORD COPIES		390.00		2,455.00
		472240 CORP RECORD COPIES		1,280.97		10,237.14
		474100 GENERAL BUSINESS FEES		1,140.00		20,054.00-
		474101 UCC FEES		56,251.00		119,428.00
		474102 EFS FEES		7,532.00		14,598.00
		474103 STATE TAX LIEN FEES		8,700.00		50,480.00
		474104 FEDERAL TAX LIEN FEES		200.00		10,996.00
		474105 SEARCH FEES		53,646.80		83,447.70
		474118 ORIG PLAIN CLOTHES INVEST		88.00		969.00
		474120 NOTARY PUBLIC FEES		4,680.00		32,595.00
		474122 RENEW DEBT MGMT AGENCY FE				2,700.00
		474124 ELEC NOTARY FEES		400.00		4,200.00
		474126 REMOTE NOTARY FEE		600.00		8,150.00
		474131 COLLECTION AGENCY INVEST		1,000.00		3,400.00
		474132 ORIG COLLECTION AGENCY FE		1,000.00		3,400.00
		474133 RENEW COLLECTION AGENCY F		225.00		28,275.00

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				
		474134 ORIG BRANCH OFFICE FEES		300.00		1,400.00
		474135 RENEW BRANCH OFFICE FEES				11,970.00
		474136 SOLICITORS CERTIFICATE FEE		5,983.00		32,770.00
		474137 DOMESTIC LLC FILING		102,846.00		700,268.00
		474138 FOREIGN LLC FILING		8,946.00		74,512.00
		474139 NE BENEFIT REPORT				20.00
		474140 ORIG DETECTIVE AGENCY FEE		276.00		314.00
		474160 ORIG PRIVATE DETECTIVE FE		88.00		226.00
		475118 DOMESTIC NAME RESERVATION		48.00		720.00
		475120 NON-PROFIT BIENNIAL FEES		272.00		8,909.20
		475122 TRADEMARK APPLIC FEES		132.00		660.00
		475123 TRADEMARK ASSIGN FEES		12.00		12.00
		475124 TRADEMARK RENEWAL FEES				440.00
		475125 SERVICE MARK APPLIC FEES		220.00		1,672.00
		475126 SERVICE MARK ASSIGN FEES		12.00		36.00
		475127 SERVICE MARK RENEWAL FEES		132.00		1,584.00
		475128 DOM LIMITED PARTNERSHIPS		2,318.00		4,662.00
		475129 FOREIGN LIMITED PARTNER		208.00		1,300.00
		475130 DOMESTIC FILING FEES		8,826.00		43,894.00
		475140 FOREIGN CORP FILING FEES		5,194.00		40,175.20
		475150 NON-PROFIT FILING FEES		2,794.00		27,256.00
		475160 TRADE NAME APPLIC FEES		12,476.00		80,540.00
		475170 TRADE NAME ASSIGN FEES		120.00		1,380.00
		475210 TRADE NAME RENEWAL FEES		2,728.00		16,676.00
		475240 RENEW TRUTH EXAM LICENSE		100.00		700.00
		475260 RENEW INTERN EXAM LICENSE				15.00
		Major Account 470000 Total		352,193.10		2,082,664.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,466.51		112,816.30
		484500 REIMB NON-GOVT SOURCES				3,824.16
		484900 OTHER REVENUE		55.00		657.56-
		485100 FINES FORFEITS & PENALTI		60.00		570.00
		486300 CLEARING ACCOUNT		4,606.27		101,872.28-
		486500 MISCELLANEOUS ADJUSTMENT				750.56
		486600 CREDIT CARD CLEARING		18,431.88-		
		Major Account 480000 Total		2,755.90		15,431.18
		Fund 20960 Revenues Total		354,949.00		2,098,095.96

Expenditures 510000 Personal Services

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				
		511100 PERMANENT SALARIES-WAGES	94,843.14		749,096.15	
		511300 OVERTIME PAYMENTS	247.01		506.67	
		511800 COMPENSATORY TIME PAID	90.13		1,173.42	
		512100 VACATION LEAVE EXPENSE	11,902.94		72,204.51	
		512200 SICK LEAVE EXPENSE	8,955.33		55,853.15	
		512300 HOLIDAY LEAVE EXPENSE	18,885.78		62,629.42	
		512400 MILITARY LEAVE EXPENSE			9,838.08	
		512500 FUNERAL LEAVE EXPENSE	326.92		326.92	
		515100 RETIREMENT PLANS EXPENSE	10,127.63		71,257.99	
		515200 FICA EXPENSE	9,588.27		67,492.90	
		515500 HEALTH INSURANCE EXPENSE	27,633.43		197,504.58	
		516300 EMPLOYEE ASSISTANCE PRO			322.43	
		516500 WORKERS COMP PREMIUMS			11,190.68	
		Major Account 510000 Total	182,600.58		1,299,396.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37,446.51		75,657.31	
		521400 CIO CHARGES	27,759.80		189,432.47	
		521500 PUBLICATION & PRINT EXP	1,104.20		16,515.38	
		522100 DUES & SUBSCRIPTION EXP	560.80		7,125.99	
		522200 CONFERENCE REGISTRATION	1,093.65		2,158.65	
		524600 RENT EXPENSE-BUILDINGS	2,528.92		12,687.64	
		524700 RENT EXP-OTHER REAL PROP	4,699.07-			
		527100 REP & MAINT-OFFICE EQUIP	595.00		595.00	
		527800 REP & MAINT-OTHER PROPER	671.00		671.00	
		531100 OFFICE SUPPLIES EXPENSE	1,429.34		7,656.77	
		532200 PERSONAL COMPUTING EQUIPMENT	2,474.80		4,030.09	
		533900 FOOD EXPENSE-INSTITUTIONS	2,028.95-			
		534600 ED & RECREATIONAL SUP EX			435.04	
		534900 MISCELLANEOUS SUP EXP			648.22	
		535100 MEDICAL SUPPLIES	342.82-		245.80	
		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	2,830.42		31,411.83	
		543500 MGT CONSULTANT SERVICES	2,200.00		22,700.00	
		547300 INTERPRETER SERVICES			558.80	
		548400 TRANSACTION PROCESSING SERVICE			17.29	
		549200 JANITORIAL/SECURITY SRVS			240.00	
		554160 DATA CENTER HOSTING SERVICES			82,158.00	

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>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	849.00		3,907.00	
		555440 CUSTOMIZED MAINTENANCE			72,820.00	
		555510 SAAS SUBSCRIPTION FEES			565,003.26	
		555520 SAAS IMPLEMENTATION	136,364.00		471,306.00	
		555540 SAAS MAINTENANCE			75,686.00	
		556100 INSURANCE EXPENSE			115.37	
		559100 OTHER OPERATING EXP	1,613.60		6,404.94	
		Major Account 520000 Total	212,450.20		1,665,399.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	18,410.69-		11,191.25	
		571800 MEALS - TRAVEL STATUS	1,805.29		3,839.22	
		572100 COMMERCIAL TRANSPORTATIO	53,150.48-		23,763.63	
		574500 PERSONAL VEHICLE MILEAGE	14.00		4,016.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,602.05-		5,554.12	
		575100 MISC TRAVEL EXPENSE	11,176.78		12,534.77	
		Major Account 570000 Total	65,167.15-		60,899.59	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			14,495.00	
		Major Account 580000 Total			14,495.00	
		Fund 20960 Expenditures Total	329,883.63		3,040,191.09	
		Fund 20960 Total	393,521.15	393,521.15	9,392,374.22	9,392,374.22

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	217,230.98		6,745,805.22	
		Fund 40900 Assets Total	217,230.98		6,745,805.22	
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		17,230.98		119,101.77
		Major Account 480000 Total		17,230.98		119,101.77
		Fund 40900 Revenues Total		17,230.98		119,101.77
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			24.84	
	521300	FREIGHT EXPENSE			77.12	
	522100	DUES & SUBSCRIPTION EXP			150.00	
	522200	CONFERENCE REGISTRATION			2,954.00	
	527800	REP & MAINT-OTHER PROPER			224,405.00	
	533900	FOOD EXPENSE-INSTITUTIONS			405.04	
	541100	ACCTG & AUDITING SERVICES			450.00	
	543500	MGT CONSULTANT SERVICES			7,401.38	
	555100	DATA PROC SOFTW LIC FEE			228,361.00	
	555310	COTS LICENSE FEES			11,411.60	
	555510	SAAS SUBSCRIPTION FEES	200,000.00-		112,864.44	
	555520	SAAS IMPLEMENTATION			946.29	
		Major Account 520000 Total	200,000.00-		589,450.71	
Expenditures	570000	Travel Expenses				
	571100	LODGING			10,311.40	
	571800	MEALS - TRAVEL STATUS			1,178.45	
	572100	COMMERCIAL TRANSPORTATIO			712.93	
	574500	PERSONAL VEHICLE MILEAGE			1,590.40	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,034.35	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			15,857.53	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			27,549.37	
		Major Account 590000 Total			27,549.37	
		Fund 40900 Expenditures Total	200,000.00-		632,857.61	
		Fund 40900 Total	217,230.98	17,230.98	7,378,662.83	7,378,662.83

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 40910 INTERNATIONAL USDA GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	113,378.37-			
		Fund 40910 Assets Total	113,378.37-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON				113,378.37
		Major Account 460000 Total				113,378.37
		Fund 40910 Revenues Total				113,378.37
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,972.25		1,972.25	
	524700	RENT EXP-OTHER REAL PROP	4,699.07		4,699.07	
	535100	MEDICAL SUPPLIES	342.82		342.82	
	543500	MGT CONSULTANT SERVICES	15,950.00		15,950.00	
		Major Account 520000 Total	22,964.14		22,964.14	
Expenditures	570000	Travel Expenses				
	571100	LODGING	15,223.50		15,223.50	
	571800	MEALS - TRAVEL STATUS	865.14		865.14	
	572100	COMMERCIAL TRANSPORTATIO	60,023.48		60,023.48	
	574500	PERSONAL VEHICLE MILEAGE	170.80		170.80	
	574600	CONTRACTUAL SERV - TRAVEL EXP	11,230.87		11,230.87	
	575100	MISC TRAVEL EXPENSE	2,900.44		2,900.44	
		Major Account 570000 Total	90,414.23		90,414.23	
		Fund 40910 Expenditures Total	113,378.37		113,378.37	
		Fund 40910 Total			113,378.37	113,378.37

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	7,900.95-		25,329.40	
	139901	AR INVOICED (SYSTEM)	5,322.77		9,044.80	
		Fund 50900 Assets Total	2,578.18-		34,374.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		911.20		911.20
		Fund 50900 Liabilities Total		911.20		911.20
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		51,689.90		373,752.26
		Major Account 470000 Total		51,689.90		373,752.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.32		851.15
		Major Account 480000 Total		110.32		851.15
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		485.76		485.76
		Major Account 490000 Total		485.76		485.76
		Fund 50900 Revenues Total		52,285.98		375,089.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,051.64		98,585.27	
	512100	VACATION LEAVE EXPENSE	711.37		9,955.90	
	512200	SICK LEAVE EXPENSE	510.09		5,576.06	
	512300	HOLIDAY LEAVE EXPENSE	2,321.00		7,916.16	
	512500	FUNERAL LEAVE EXPENSE	169.00		169.00	
	515100	RETIREMENT PLANS EXPENSE	1,255.24		9,150.64	
	515200	FICA EXPENSE	1,181.49		8,613.79	
	515500	HEALTH INSURANCE EXPENSE	4,172.15		30,082.00	
	516300	EMPLOYEE ASSISTANCE PRO			58.81	
	516500	WORKERS COMP PREMIUMS			2,040.92	
		Major Account 510000 Total	23,371.98		172,148.55	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,924.60		12,783.19	
	521500	PUBLICATION & PRINT EXP			419.51	
	524600	RENT EXPENSE-BUILDINGS	26,459.14		172,802.68	

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				
	527800 REP & MAINT-OTHER PROPER			5,249.00	
	531100 OFFICE SUPPLIES EXPENSE			725.74	
	534600 ED & RECREATIONAL SUP EX			79.34	
	538100 VEHICLE & EQUIP SUP EXP	192.60		730.97	
	541100 ACCTG & AUDITING SERVICES			2,001.09	
	541200 PURCHASING ASSESSMENT			289.25	
	542200 TEMP SERV - OUTSIDE	3,827.04		38,179.29	
	549200 JANITORIAL/SECURITY SRVS			520.00	
	554900 OTHER CONTRACTUAL SERVICES			4,035.00	
	555340 COTS MAINTENANCE			3,132.25	
	556100 INSURANCE EXPENSE			408.94	
	559100 OTHER OPERATING EXP			168.00	
	Major Account 520000 Total	<u>32,403.38</u>		<u>241,524.25</u>	
	Fund 50900 Expenditures Total	<u>55,775.36</u>		<u>413,672.80</u>	
	Fund 50900 Total	<u>53,197.18</u>	<u>53,197.18</u>	<u>448,047.00</u>	<u>448,047.00</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	150,529.30-		1,084,036.10	
		139901 AR INVOICED (SYSTEM)	192,429.72		192,429.72	
		Fund 21010 Assets Total	41,900.42		1,276,465.82	
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		192,429.72		986,946.69
		471102 COUNTY CONTRACTS				19,994.57
		471103 RETIREMENT				59,998.00
		471106 LOTTERY				39,373.50
		471107 SPECIAL AUDITS PERFORMED				61,150.00
		Major Account 470000 Total		192,429.72		1,167,462.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,549.27		20,668.49
		Major Account 480000 Total		3,549.27		20,668.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				893.24
		Major Account 490000 Total				893.24
		Fund 21010 Revenues Total		195,978.99		1,189,024.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,721.96		759,274.13	
		511200 TEMPORARY SALARIES-WAGE	1,490.00		25,108.00	
		512100 VACATION LEAVE EXPENSE	7,025.59		53,644.46	
		512200 SICK LEAVE EXPENSE	1,463.03		16,764.54	
		512300 HOLIDAY LEAVE EXPENSE	9,483.62		45,245.47	
		512500 FUNERAL LEAVE EXPENSE			577.94	
		515100 RETIREMENT PLANS EXPENSE	8,887.89		65,557.78	
		515200 FICA EXPENSE	8,753.88		65,512.28	
		515500 HEALTH INSURANCE EXPENSE	16,199.67		111,484.03	
		Major Account 510000 Total	154,025.64		1,143,168.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING			914.95	
		571800 MEALS - TRAVEL STATUS			537.60	
		573100 STATE-OWNED TRANSPORT			1,480.61	
		574500 PERSONAL VEHICLE MILEAGE	52.93		124.33	

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Agency Division
Fund 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	52.93		3,057.49	
		Fund 21010 Expenditures Total	154,078.57		1,146,226.12	
		Fund 21010 Total	195,978.99	195,978.99	2,422,691.94	2,422,691.94

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,513.42		189,791.12	
		Fund 21110 Assets Total	1,513.42		189,791.12	
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		10,519.99		79,452.58
		Major Account 470000 Total		10,519.99		79,452.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		503.29		3,217.11
		Major Account 480000 Total		503.29		3,217.11
		Fund 21110 Revenues Total		11,023.28		82,669.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,314.48		26,387.97	
	511200	TEMPORARY SALARIES-WAGE	2,546.25		25,268.00	
	512100	VACATION LEAVE EXPENSE	846.24		2,472.61	
	512200	SICK LEAVE EXPENSE			899.14	
	512300	HOLIDAY LEAVE EXPENSE	423.12		2,327.16	
	515100	RETIREMENT PLANS EXPENSE	343.23		2,402.61	
	515200	FICA EXPENSE	508.38		4,128.13	
	515500	HEALTH INSURANCE EXPENSE	1,528.16		10,697.12	
		Major Account 510000 Total	9,509.86		74,582.74	
		Fund 21110 Expenditures Total	9,509.86		74,582.74	
		Fund 21110 Total	11,023.28	11,023.28	264,373.86	264,373.86

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	388,259.79-		5,604,439.57	
		Fund 21160 Assets Total	388,259.79-		5,604,439.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61,684.10		61,684.10
		Fund 21160 Liabilities Total		61,684.10		61,684.10
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				1,582,468.58
		Major Account 480000 Total				1,582,468.58
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				350,000.00-
		Major Account 490000 Total				350,000.00-
		Fund 21160 Revenues Total				1,232,468.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	174,716.47		1,327,853.12	
	511200	TEMPORARY SALARIES-WAGE	3,092.50		101,840.50	
	511800	COMPENSATORY TIME PAID	711.46		3,231.03	
	512100	VACATION LEAVE EXPENSE	12,255.92		49,277.85	
	512200	SICK LEAVE EXPENSE	1,920.51		44,378.58	
	512300	HOLIDAY LEAVE EXPENSE	16,213.69		87,099.70	
	515100	RETIREMENT PLANS EXPENSE	16,251.77		113,206.36	
	515200	FICA EXPENSE	15,722.49		115,647.16	
	515500	HEALTH INSURANCE EXPENSE	43,039.77		301,847.78	
	516500	WORKERS COMP PREMIUMS			11,172.91	
		Major Account 510000 Total	283,924.58		2,155,554.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	429.76		1,768.18	
	521300	FREIGHT EXPENSE			1,034.09	
	521400	CIO CHARGES	4,665.74		32,127.94	
	521500	PUBLICATION & PRINT EXP	899.80		14,522.23	
	521900	AWARDS EXPENSE			22.92	
	522100	DUES & SUBSCRIPTION EXP			855.05	
	522200	CONFERENCE REGISTRATION	320.00		1,108.99	
	524600	RENT EXPENSE-BUILDINGS	23,136.09		161,952.63	

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	78.00		25,336.96	
		532100 NON-CAPITALIZED EQUIP PU	1,049.98		2,115.96	
		534600 ED & RECREATIONAL SUP EX			30.00	
		541100 ACCTG & AUDITING SERVICES			4,751.33	
		541200 PURCHASING ASSESSMENT			242.25	
		541700 LEGAL RELATED EXPENSE	131,752.42		697,795.56	
		545000 LABORATORY SERVICES	2,806.00		24,966.00	
		554900 OTHER CONTRACTUAL SERVICES	277.41		4,213.71	
		Major Account 520000 Total	165,415.20		972,843.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		8,595.48	
		571600 MEALS - TAXABLE			11.03	
		571800 MEALS - TRAVEL STATUS	63.00		2,150.40	
		572100 COMMERCIAL TRANSPORTATIO			2,381.61	
		573100 STATE-OWNED TRANSPORT	431.11		3,828.30	
		574500 PERSONAL VEHICLE MILEAGE			2,599.14	
		575100 MISC TRAVEL EXPENSE			105.60	
		Major Account 570000 Total	604.11		19,671.56	
		Fund 21160 Expenditures Total	449,943.89		3,148,070.35	
		Fund 21160 Total	61,684.10	61,684.10	8,752,509.92	8,752,509.92

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	84,741.18-		249,028.05	
		Fund 21170 Assets Total	84,741.18-		249,028.05	
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		944.92		7,402.17
	486599	REVENUE SETTLEMENTS				9,561.33
		Major Account 480000 Total		944.92		16,963.50
		Fund 21170 Revenues Total		944.92		16,963.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,609.90		146,292.41	
	515100	RETIREMENT PLANS EXPENSE	1,618.17		11,028.11	
	515200	FICA EXPENSE	1,565.09		10,597.36	
	515500	HEALTH INSURANCE EXPENSE	3,036.03		24,999.81	
		Major Account 510000 Total	27,829.19		192,917.69	
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	57,856.91		57,856.91	
		Major Account 520000 Total	57,856.91		57,856.91	
		Fund 21170 Expenditures Total	85,686.10		250,774.60	
		Fund 21170 Total	944.92	944.92	499,802.65	499,802.65

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	3,419.63-		17,098.54	
		Fund 41130 Assets Total	3,419.63-		17,098.54	
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	2,736.56		8,210.15	
	515100	RETIREMENT PLANS EXPENSE	204.91		614.77	
	515200	FICA EXPENSE	202.79		608.39	
	515500	HEALTH INSURANCE EXPENSE	275.37		826.15	
		Major Account 510000 Total	3,419.63		10,259.46	
		Fund 41130 Expenditures Total	3,419.63		10,259.46	
		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	365.88		16,026.90	
		139901 AR INVOICED (SYSTEM)	11,536.36-			
		Fund 41160 Assets Total	11,170.48-		16,026.90	
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		11,644.33		82,174.68
		Major Account 460000 Total		11,644.33		82,174.68
		Fund 41160 Revenues Total		11,644.33		82,174.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,832.84		50,845.65	
		512100 VACATION LEAVE EXPENSE	5,555.33		7,580.17	
		512300 HOLIDAY LEAVE EXPENSE	830.70		4,568.86	
		515100 RETIREMENT PLANS EXPENSE	673.86		4,717.02	
		515200 FICA EXPENSE	670.48		4,693.35	
		515500 HEALTH INSURANCE EXPENSE	876.06		6,132.42	
		Major Account 510000 Total	22,439.27		78,537.47	
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	375.54		1,782.89	
		574500 PERSONAL VEHICLE MILEAGE			67.90	
		Major Account 570000 Total	375.54		2,990.30	
		Fund 41160 Expenditures Total	22,814.81		82,284.67	
		Fund 41160 Total	11,644.33	11,644.33	98,311.57	98,311.57

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	30,306.20		243,736.23	
		139901 AR INVOICED (SYSTEM)	16,706.29		16,706.29	
		Fund 51110 Assets Total	47,012.49		260,442.52	
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		248,072.01		1,397,920.10
		Major Account 470000 Total		248,072.01		1,397,920.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		974.79		5,662.48
		Major Account 480000 Total		974.79		5,662.48
		Fund 51110 Revenues Total		249,046.80		1,403,582.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,105.55		866,566.67	
		512100 VACATION LEAVE EXPENSE	11,957.42		65,586.54	
		512200 SICK LEAVE EXPENSE	7,531.06		58,313.27	
		512300 HOLIDAY LEAVE EXPENSE	13,779.02		72,812.06	
		512400 MILITARY LEAVE EXPENSE			694.80	
		512500 FUNERAL LEAVE EXPENSE			987.58	
		515100 RETIREMENT PLANS EXPENSE	11,559.45		79,744.18	
		515200 FICA EXPENSE	11,212.83		77,455.59	
		515500 HEALTH INSURANCE EXPENSE	24,888.98		165,424.19	
		Major Account 510000 Total	202,034.31		1,387,584.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING			9,776.19	
		Major Account 570000 Total			9,776.19	
		Fund 51110 Expenditures Total	202,034.31		1,377,808.69	
		Fund 51110 Total	249,046.80	249,046.80	1,638,251.21	1,638,251.21

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	53.18		20,331.88	
		Fund 61120 Assets Total	53.18		20,331.88	
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		53.18		350.45
		Major Account 480000 Total		53.18		350.45
		Fund 61120 Revenues Total		53.18		350.45
		Fund 61120 Total	53.18	53.18	20,331.88	20,331.88

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	13.98		5,343.15	
		Fund 61180 Assets Total	13.98		5,343.15	
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		13.98		90.52
		Major Account 480000 Total		13.98		90.52
		Fund 61180 Revenues Total		13.98		90.52
		Fund 61180 Total	13.98	13.98	5,343.15	5,343.15

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	264,435.99		850,155.50	
		Fund 21180 Assets Total	264,435.99		850,155.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		625.00		1,436.15
		Fund 21180 Liabilities Total		625.00		1,436.15
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		368,591.54		1,133,674.72
		Major Account 470000 Total		368,591.54		1,133,674.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,999.49		21,248.79
	484500	REIMB NON-GOVT SOURCES				894.02
		Major Account 480000 Total		2,999.49		22,142.81
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		552.00		723.12
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total		552.00		499,276.88-
		Fund 21180 Revenues Total		372,143.03		656,540.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,646.94		388,624.24	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	48.98-		11,743.94	
	512100	VACATION LEAVE EXPENSE	8,361.11		71,978.33	
	512200	SICK LEAVE EXPENSE	5,964.51		31,677.77	
	512300	HOLIDAY LEAVE EXPENSE	8,837.25		26,992.60	
	512400	MILITARY LEAVE EXPENSE			1,184.98	
	512500	FUNERAL LEAVE EXPENSE	183.81		1,827.64	
	515100	RETIREMENT PLANS EXPENSE	5,686.70		39,988.13	
	515200	FICA EXPENSE	5,542.12		38,674.45	
	515500	HEALTH INSURANCE EXPENSE	8,934.44		74,524.43	
	516300	EMPLOYEE ASSISTANCE PRO			111.58	
	516500	WORKERS COMP PREMIUMS			4,653.03	
		Major Account 510000 Total	96,107.90		692,481.12	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.59		1,797.62-	
		521300 FREIGHT EXPENSE			25.37	
		521400 CIO CHARGES	1,788.33		13,297.52	
		521500 PUBLICATION & PRINT EXP			975.62	
		521600 Outreach expenses			14,025.25	
		521900 AWARDS EXPENSE			193.13	
		522100 DUES & SUBSCRIPTION EXP	735.82		2,662.91	
		522200 CONFERENCE REGISTRATION			2,191.36	
		522600 JOB APPLICANT EXPENSE	322.53		592.81	
		522900 EMPLOYEE PARKING EXP			135.00	
		523200 ARMORED CAR EXPENSES	535.00		3,745.00	
		524600 RENT EXPENSE-BUILDINGS			2,013.37	
		525100 RENT EXP-OFFICE EQUIP			379.54	
		527910 SERVER REPAIR & MAINT			1,873.38	
		531100 OFFICE SUPPLIES EXPENSE	66.91		803.70	
		531200 IT SUPPLIES	11.58		427.14	
		532100 NON-CAPITALIZED EQUIP PU			204.79	
		532200 PERSONAL COMPUTING EQUIPMENT			1,450.88	
		533900 FOOD EXPENSE-INSTITUTIONS			68.58	
		541100 ACCTG & AUDITING SERVICES	3,206.46		13,728.50	
		541200 PURCHASING ASSESSMENT			423.30	
		541400 HRMS ASSESSMENT			3,117.76	
		541500 LEGAL SERVICES EXPENSE	3,525.50		14,979.50	
		543100 IT CONSULTING-APPLICATIONS			3,509.64	
		543200 IT CONSULTING-HW/SW SUPP			4,599.63	
		543500 MGT CONSULTANT SERVICES	1,207.27		15,323.48	
		547100 EDUCATIONAL SERVICES			63.73	
		549200 JANITORIAL/SECURITY SRVS			980.60	
		555200 SOFTWARE - NEW PURCHASES			4.86	
		555420 CUSTOMIZED DEVELOPMENT			20.00	
		555510 SAAS SUBSCRIPTION FEES	811.15		8,886.46	
		559100 OTHER OPERATING EXP	10.00		80.66	
		Major Account 520000 Total	12,224.14		108,985.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,318.80	
		571600 MEALS - TAXABLE			92.41	
		571800 MEALS - PER DIEM			561.22	
		572100 COMMERCIAL TRANSPORTATIO			1,272.78	
		574500 PERSONAL VEHICLE MILEAGE			4,091.27	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			593.37	
	Major Account 570000 Total			9,929.85	
	Fund 21180 Expenditures Total	108,332.04		811,396.82	
	Fund 21180 Total	372,768.03	372,768.03	1,661,552.32	1,661,552.32

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	3,699.36		216,385.02	
		Fund 21190 Assets Total	3,699.36		216,385.02	
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		3,699.36		6,528.70
		Major Account 480000 Total		3,699.36		6,528.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,623,738.64
	493200	OPERATING TRANSFERS OUT				3,180,632.87-
		Major Account 490000 Total				7,443,105.77
		Fund 21190 Revenues Total		3,699.36		7,449,634.47
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			7,421,476.70	
		Major Account 590000 Total			7,421,476.70	
		Fund 21190 Expenditures Total			7,421,476.70	
		Fund 21190 Total	3,699.36	3,699.36	7,637,861.72	7,637,861.72

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	180.29		69,063.98	
		Fund 21195 Assets Total	180.29		69,063.98	
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		180.29		2,134.84
		Major Account 480000 Total		180.29		2,134.84
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,328,486.46
	493200	OPERATING TRANSFERS OUT				1,052,824.95-
		Major Account 490000 Total				2,275,661.51
		Fund 21195 Revenues Total		180.29		2,277,796.35
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,255,278.49	
		Major Account 590000 Total			2,255,278.49	
		Fund 21195 Expenditures Total			2,255,278.49	
		Fund 21195 Total	180.29	180.29	2,324,342.47	2,324,342.47

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	119,502.83-		2,127,263.97	
	132900	NSF ITEMS SUSPENSE			849.59	
		Fund 21200 Assets Total	119,502.83-		2,128,113.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,410.80		26,468.02
	224200	REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		25,410.80		26,925.86
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		6,151.95		42,917.97
	484500	REIMB NON-GOVT SOURCES				447.01
		Major Account 480000 Total		6,151.95		43,364.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		235.00		1,481,829.00
		Major Account 490000 Total		235.00		1,481,829.00
		Fund 21200 Revenues Total		6,386.95		1,525,388.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,802.25		316,919.34	
	511800	COMPENSATORY TIME PAID	66.72-		4,560.32	
	512100	VACATION LEAVE EXPENSE	6,896.47		43,104.01	
	512200	SICK LEAVE EXPENSE	9,918.13		30,077.26	
	512300	HOLIDAY LEAVE EXPENSE	8,019.30		25,712.31	
	512400	MILITARY LEAVE EXPENSE			851.33	
	512500	FUNERAL LEAVE EXPENSE	716.07		4,673.51	
	515100	RETIREMENT PLANS EXPENSE	4,664.00		31,891.34	
	515200	FICA EXPENSE	4,316.58		29,481.29	
	515500	HEALTH INSURANCE EXPENSE	16,532.65		113,367.55	
	516300	EMPLOYEE ASSISTANCE PRO			107.04	
	516500	WORKERS COMP PREMIUMS			4,463.43	
		Major Account 510000 Total	87,798.73		605,208.73	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,368.05		8,145.85	
		521400 CIO CHARGES	2,489.47		16,137.69	
		521500 PUBLICATION & PRINT EXP			16,429.34	
		521600 Outreach expenses			74.88	
		521900 AWARDS EXPENSE			37.58	
		522100 DUES & SUBSCRIPTION EXP	289.91		1,762.73	
		522200 CONFERENCE REGISTRATION			1,933.06	
		522600 JOB APPLICANT EXPENSE			42.79	
		522900 EMPLOYEE PARKING EXP			1,344.00	
		524600 RENT EXPENSE-BUILDINGS	2,619.56		18,336.92	
		525100 RENT EXP-OFFICE EQUIP			1,158.64	
		527910 SERVER REPAIR & MAINT			1,756.33	
		531100 OFFICE SUPPLIES EXPENSE	185.80		789.46	
		531200 IT SUPPLIES	12.58		280.25	
		532100 NON-CAPITALIZED EQUIP PU			211.90	
		532200 PERSONAL COMPUTING EQUIPMENT			8,436.15	
		533900 FOOD EXPENSE-INSTITUTIONS			15.11	
		541100 ACCTG & AUDITING SERVICES	3,481.05		10,216.97	
		541200 PURCHASING ASSESSMENT			406.06	
		541400 HRMS ASSESSMENT			3,189.40	
		543100 IT CONSULTING-APPLICATIONS			3,366.64	
		543200 IT CONSULTING-HW/SW SUPP			4,412.22	
		547100 EDUCATIONAL SERVICES			69.19	
		549200 JANITORIAL/SECURITY SRVS			353.22	
		554900 OTHER CONTRACTUAL SERVICES			74.48	
		555200 SOFTWARE - NEW PURCHASES			5.27	
		555410 CUSTOMIZED LICENSE FEES	51,174.82		176,445.21	
		555510 SAAS SUBSCRIPTION FEES	880.61		8,541.16	
		559100 OTHER OPERATING EXP			48.60	
		Major Account 520000 Total	63,501.85		284,021.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING			979.47	
		571800 MEALS - PER DIEM			185.74	
		572100 COMMERCIAL TRANSPORTATIO			572.54	
		574500 PERSONAL VEHICLE MILEAGE			386.71	
		575100 MISC TRAVEL EXPENSE			247.14	
		Major Account 570000 Total			2,371.60	
Expenditures	580000	Capital Outlay				

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay			950.00	
	583470	PERSONAL COMPUTING EQUIPMENT			950.00	
		Major Account 580000 Total				
		Fund 21200 Expenditures Total	151,300.58		892,551.43	
		Fund 21200 Total	31,797.75	31,797.75	3,020,664.99	3,020,664.99

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	1,581.62		12,971.89	
		Fund 21216 Assets Total	1,581.62		12,971.89	
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		1,581.62		129,777.48
		Major Account 480000 Total		1,581.62		129,777.48
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				8,924,280.63-
		Major Account 490000 Total				8,924,280.63-
		Fund 21216 Revenues Total		1,581.62		8,794,503.15-
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,306,734.83	
		Major Account 590000 Total			2,306,734.83	
		Fund 21216 Expenditures Total			2,306,734.83	
		Fund 21216 Total	1,581.62	1,581.62	2,319,706.72	2,319,706.72

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	16,911.80-		2,906,430.55	
		Fund 21240 Assets Total	16,911.80-		2,906,430.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,175.00		1,917.14
	219100	CLAIMS PAYABLE		437.00		2,122.00
		Fund 21240 Liabilities Total		1,612.00		4,039.14
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		7,717.33		50,259.98
	484500	REIMB NON-GOVT SOURCES				447.02
		Major Account 480000 Total		7,717.33		50,707.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				837,396.00
		Major Account 490000 Total				837,396.00
		Fund 21240 Revenues Total		7,717.33		888,103.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,426.23		86,060.73	
	511800	COMPENSATORY TIME PAID	13.92-		1,277.81	
	512100	VACATION LEAVE EXPENSE	6,563.96		12,503.73	
	512200	SICK LEAVE EXPENSE	985.34		7,630.00	
	512300	HOLIDAY LEAVE EXPENSE	1,860.29		6,235.06	
	512400	MILITARY LEAVE EXPENSE			156.40	
	512500	FUNERAL LEAVE EXPENSE	24.43		143.42	
	515100	RETIREMENT PLANS EXPENSE	1,036.83		8,536.88	
	515200	FICA EXPENSE	1,028.52		8,490.55	
	515500	HEALTH INSURANCE EXPENSE	806.38		5,964.98	
	516300	EMPLOYEE ASSISTANCE PRO			17.28	
	516500	WORKERS COMP PREMIUMS			720.43	
		Major Account 510000 Total	16,718.06		137,737.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			85.79	
	521400	CIO CHARGES	293.52		2,322.96	
	521600	Outreach expenses	2,000.00		61,767.00	
	521900	AWARDS EXPENSE			6.07	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	3,502.77		3,773.64	
		522200 CONFERENCE REGISTRATION			1,652.79	
		522600 JOB APPLICANT EXPENSE			6.91	
		525100 RENT EXP-OFFICE EQUIP			47.72	
		527910 SERVER REPAIR & MAINT			259.22	
		531100 OFFICE SUPPLIES EXPENSE	11.74		18.25	
		531200 IT SUPPLIES	2.03		77.74	
		532100 NON-CAPITALIZED EQUIP PU			34.21	
		532200 PERSONAL COMPUTING EQUIPMENT			105.42	
		533900 FOOD EXPENSE-INSTITUTIONS			2.44	
		541100 ACCTG & AUDITING SERVICES	561.87		1,649.10	
		541200 PURCHASING ASSESSMENT			65.54	
		541400 HRMS ASSESSMENT			514.79	
		541500 LEGAL SERVICES EXPENSE	3,009.00		24,249.50	
		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	
		549200 JANITORIAL/SECURITY SRVS			17.12	
		555200 SOFTWARE - NEW PURCHASES			.85	
		555510 SAAS SUBSCRIPTION FEES	142.14		1,397.41	
		559100 OTHER OPERATING EXP			7.84	
		Major Account 520000 Total	9,523.07		150,996.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			979.47	
		571800 MEALS - PER DIEM			188.61	
		572100 COMMERCIAL TRANSPORTATIO			715.06	
		574500 PERSONAL VEHICLE MILEAGE			1,022.50	
		575100 MISC TRAVEL EXPENSE			243.86	
		Major Account 570000 Total			3,149.50	
		Fund 21240 Expenditures Total	26,241.13		291,883.16	
		Fund 21240 Total	9,329.33	9,329.33	3,198,313.71	3,198,313.71

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	28,462.13-		4,020,051.00	
		Fund 21245 Assets Total	28,462.13-		4,020,051.00	
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		133,836.78		900,597.58
		Major Account 470000 Total		133,836.78		900,597.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,498.66		65,168.39
		Major Account 480000 Total		10,498.66		65,168.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		170,444.96-		1,177,171.45-
		Major Account 490000 Total		170,444.96-		1,177,171.45-
		Fund 21245 Revenues Total		26,109.52-		211,405.48-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,487.49		7,506.09	
	512300	HOLIDAY LEAVE EXPENSE			137.30	
	515100	RETIREMENT PLANS EXPENSE	111.38		572.35	
	515200	FICA EXPENSE	100.67		522.51	
	515500	HEALTH INSURANCE EXPENSE	653.07		3,090.58	
		Major Account 510000 Total	2,352.61		11,828.83	
		Fund 21245 Expenditures Total	2,352.61		11,828.83	
		Fund 21245 Total	26,109.52-	26,109.52-	4,031,879.83	4,031,879.83

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	.78		299.98	
		Fund 21246 Assets Total	.78		299.98	
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		.78		5.06
		Major Account 480000 Total		.78		5.06
		Fund 21246 Revenues Total		.78		5.06
		Fund 21246 Total	.78	.78	299.98	299.98

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	1,560.37-		48,346.14	
	139901	AR INVOICED (SYSTEM)	1,820.00		1,820.00	
		Fund 21270 Assets Total	259.63		50,166.14	
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		49,120.00		162,480.00
	472200	REPROD & PUBLICATIONS		61.25		194.25
	475100	REGISTRATION / LICENSE F		150.00		485.00
		Major Account 470000 Total		49,331.25		163,159.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130.88		493.88
		Major Account 480000 Total		130.88		493.88
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		49,202.50-		163,381.50-
		Major Account 490000 Total		49,202.50-		163,381.50-
		Fund 21270 Revenues Total		259.63		271.63
		Fund 21270 Total	259.63	259.63	50,166.14	50,166.14

Agency Number 012 STATE TREASURER
Agency Division
Fund 21289 SDU CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	200.00		50,157.23	
		Fund 21289 Assets Total	200.00		50,157.23	
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		200.00		50,157.23
	486500	MISCELLANEOUS ADJUSTMENT				49,062.23-
		Major Account 480000 Total		200.00		1,095.00
		Fund 21289 Revenues Total		200.00		1,095.00
		Fund 21289 Total	200.00	200.00	50,157.23	50,157.23

Agency Number 012 STATE TREASURER
Agency Division
Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	150,000.00		150,000.00	
		Fund 21290 Assets Total	150,000.00		150,000.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		150,000.00		150,000.00
		Fund 21290 Liabilities Total		150,000.00		150,000.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,203,685.00		5,203,685.00
		Major Account 490000 Total		5,203,685.00		5,203,685.00
		Fund 21290 Revenues Total		5,203,685.00		5,203,685.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	5,203,685.00		5,203,685.00	
		Major Account 590000 Total	5,203,685.00		5,203,685.00	
		Fund 21290 Expenditures Total	5,203,685.00		5,203,685.00	
		Fund 21290 Total	5,353,685.00	5,353,685.00	5,353,685.00	5,353,685.00

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	.20		75.58	
		Fund 27200 Assets Total	.20		75.58	
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		.20		1.28
		Major Account 480000 Total		.20		1.28
		Fund 27200 Revenues Total		.20		1.28
		Fund 27200 Total	.20	.20	75.58	75.58

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,201,407.61-		209,140,083.36	
		Fund 38000 Assets Total	4,201,407.61-		209,140,083.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		514,142.10-		471,415.26
	211900	AAI DUE TO VENDOR (SYSTE		157,449.14		326,357.91
		Fund 38000 Liabilities Total		356,692.96-		797,773.17
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			914.14	
	521400	CIO CHARGES	4,220.26		17,531.91	
	523100	UTILITIES EXPENSE	2,154.46		13,335.07	
	524600	RENT EXPENSE-BUILDINGS	48,715.02		319,591.50	
	524900	RENT EXP-DEPR SURCHARGE	650.67		4,554.69	
	526100	REP & MAINT-REAL PROPERT			304,408.46	
	526104	R & M CONT-BLDGS	268,686.01-		422,413.92	
	526106	R & M CONT-IMP BLG-ENG	857.50		75,689.00	
	527700	REP & MAINT-PHOTO/MEDIA			6,960.00	
	531100	OFFICE SUPPLIES EXPENSE	14,014.01		15,996.10	
	532100	NON-CAPITALIZED EQUIP PU	10,050.68		60,029.55	
	532101	HOUSE & INST EQ			25,058.01	
	532104	OFFICE EQ \$500-\$1500			3,100.92	
	532200	PERSONAL COMPUTING EQUIPMENT			8,464.58	
	532290	RADIO EQUIP			983,214.38	
	533100	HOUSEHOLD & INSTIT EXP	5,583.40		18,283.40	
	534700	ENG TECH & COMM SUP EXP	21,787.86		51,420.01	
	534800	CONST & MAINT SUP EXP	24,900.00		49,800.00	
	534907	SECURITY SUPPLIES			3,834.45	
	535103	GEN-MEDICAL SUPPLIES			1,975.00	
	535107	MED EQ \$500-\$1500			5,551.40	
	542500	ENG & ARCH SERVICES	13,236.84		192,652.28-	
	549500	HAZARDOUS WASTE DISPOSAL			32,945.54	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			98,309.20	
		555100 DATA PROC SOFTW LIC FEE	75,666.08		75,666.08	
		555540 SAAS MAINTENANCE	8,160.76		77,529.76	
		559100 OTHER OPERATING EXP			325.50	
		Major Account 520000 Total	38,688.47-		2,484,250.29	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	283,169.10		2,606,563.26	
		581800 PLANT EQUIPMENT			647,030.63	
		582400 MACHINERY & EQUIPMENT	162,846.64		1,138,820.14	
		582700 LAW ENFORCEMENT & SECURITY EQ			15,278.75	
		583000 FURNITURE AND OFFICE EQUIPMENT			11,916.73	
		586903 HOUSEHOLD & INST. EQUIPMENT			27,548.01	
		587500 CIP - IMPROV TO BUILD	2,644,206.46		24,025,612.54	
		587504 CIP-ENG & ARCH SVS	97,541.76		470,813.60	
		587505 CIP-CONTRACTOR PAYMENTS	695,639.16		8,611,895.13	
		Major Account 580000 Total	3,883,403.12		37,555,478.79	
		Fund 38000 Expenditures Total	3,844,714.65		40,039,729.08	
		Fund 38000 Total	356,692.96-	356,692.96-	249,179,812.44	249,179,812.44

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	11,675,572.19-		190,722,011.04	
		Fund 38001 Assets Total	11,675,572.19-		190,722,011.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		11,073,779.23-		439,519.91
		Fund 38001 Liabilities Total		11,073,779.23-		439,519.91
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	
	533100	HOUSEHOLD & INSTIT EXP			569.89	
	534800	CONST & MAINT SUP EXP			518.62	
	542500	ENG & ARCH SERVICES	95,097.88-		798,805.49-	
	554900	OTHER CONTRACTUAL SERVICES			188,376.34	
		Major Account 520000 Total	95,097.88-		548,290.64-	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	5,950.00		13,950.00	
	587504	CIP-ENG & ARCH SVS	301,357.58		2,432,200.23	
	587505	CIP-CONTRACTOR PAYMENTS	389,583.26		25,078,844.10	
		Major Account 580000 Total	696,890.84		27,524,994.33	
		Fund 38001 Expenditures Total	601,792.96		26,976,703.69	
		Fund 38001 Total	11,073,779.23-	11,073,779.23-	217,698,714.73	217,698,714.73

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			225,000.00	
		Fund 61223 Assets Total			225,000.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				225,000.00
		Fund 61223 Liabilities Total				225,000.00
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			225,000.00	225,000.00

Agency Number 012 STATE TREASURER
Agency Division
Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				59.00
		Fund 61240 Liabilities Total				59.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59.00-
		Fund 61240 Fund Equity Total				59.00-
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		32,204,184.64		259,722,767.89
	453200	MOTOR VEHICLE FUELS TAX		36,727,818.26		272,578,290.31
	453254	GAS TAX REFUNDS		147,641.00-		1,407,447.60-
	453400	INTERST MOT CARR FUEL TA				189,437.24-
		Major Account 450000 Total		68,784,361.90		530,704,173.36
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		6,082,511.90		36,553,623.52
	473201	LICENSE PLATE FEES		5,563.70		33,858.20
	473208	HIGHWAY TRUST SPECIALTY PLATES		11,323.00		89,725.00
	473210	MESSAGE PLATE		7,414.00		60,527.40
	473500	FLEET PRORATION FEES		5,209,009.25		15,005,073.67
		Major Account 470000 Total		11,315,821.85		51,742,807.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		137,078.58		707,719.42
		Major Account 480000 Total		137,078.58		707,719.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		80,237,262.33-		583,154,700.57-
		Major Account 490000 Total		80,237,262.33-		583,154,700.57-
		Fund 61240 Revenues Total				
		Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,184,542.66		3,154,953.04	
		Fund 61250 Assets Total	2,184,542.66		3,154,953.04	
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		2,176,899.39		6,317,210.10
		Major Account 470000 Total		2,176,899.39		6,317,210.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,643.27		27,289.26
		Major Account 480000 Total		7,643.27		27,289.26
		Fund 61250 Revenues Total		2,184,542.66		6,344,499.36
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			3,449,525.80	
		Major Account 590000 Total			3,449,525.80	
		Fund 61250 Expenditures Total			3,449,525.80	
		Fund 61250 Total	2,184,542.66	2,184,542.66	6,604,478.84	6,604,478.84

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	5.98		2,285.02	
	121300	LONG-TERM INVESTMENTS	181.67		34,499.84	
		Fund 61260 Assets Total	187.65		36,784.86	
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		107.11		418.80
	481200	GAIN OR LOSS-SALE OF INV		88.37		2,468.95
		Major Account 480000 Total		195.48		2,887.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				663.48-
		Major Account 490000 Total				663.48-
		Fund 61260 Revenues Total		195.48		2,224.27
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	7.83		26.49	
		Major Account 520000 Total	7.83		26.49	
		Fund 61260 Expenditures Total	7.83		26.49	
		Fund 61260 Total	195.48	195.48	36,811.35	36,811.35

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	114,222.37-		680,008.43	
		Fund 61270 Assets Total	114,222.37-		680,008.43	
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				11,400.00
	474103	WHOLESALE LIQUOR LIC FEE				750.00
	474104	WHOLESALE BEER/MFG LC FEE				600.00
	474106	BOAT/AL/RR DUP FEES				225.00
	474110	CRAFT BREWERY LIC FEE		500.00		1,250.00
	475100	REGISTRATION / LICENSE F				500.00
		Major Account 470000 Total		500.00		14,725.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,012.97		20,556.22
	485100	FINES FORFEITS & PENALTI		126,465.28		1,419,738.89
	485103	TRANS NET CO COMMON SCH FUND		400.00		17,330.00
	485110	FINES		26,700.00		45,250.00
		Major Account 480000 Total		155,578.25		1,502,875.11
		Fund 61270 Revenues Total		156,078.25		1,517,600.11
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	270,300.62		2,130,571.15	
		Major Account 590000 Total	270,300.62		2,130,571.15	
		Fund 61270 Expenditures Total	270,300.62		2,130,571.15	
		Fund 61270 Total	156,078.25	156,078.25	2,810,579.58	2,810,579.58

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	2,117,124.25-		24,099,284.21	
		Fund 61280 Assets Total	2,117,124.25-		24,099,284.21	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				184.89
	211900	AAI DUE TO VENDOR (SYSTE		1,473,636.54-		164,323.67
		Fund 61280 Liabilities Total		1,473,636.54-		164,508.56
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		71,931.86		382,335.33
	484400	ESCHEAT MONIES		685,045.57		36,776,010.83
		Major Account 480000 Total		756,977.43		37,158,346.16
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				23,593,906.76-
		Major Account 490000 Total				23,593,906.76-
		Fund 61280 Revenues Total		756,977.43		13,564,439.40
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			8,093.20	
	521500	PUBLICATION & PRINT EXP			3,813.43	
	541100	ACCTG & AUDITING SERVICES	40,665.41		330,842.68	
	554900	OTHER CONTRACTUAL SERVICES	2,713.50		18,966.20	
	559100	OTHER OPERATING EXP	1,357,086.23		13,426,844.41	
		Major Account 520000 Total	1,400,465.14		13,788,559.92	
		Fund 61280 Expenditures Total	1,400,465.14		13,788,559.92	
		Fund 61280 Total	716,659.11-	716,659.11-	37,887,844.13	37,887,844.13

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	289,662.81		47,318,013.28	
	121300	LONG-TERM INVESTMENTS	47,703.55		63,492,675.22	
		Fund 62220 Assets Total	337,366.36		110,810,688.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,218.97		2,218.97
		Fund 62220 Liabilities Total		2,218.97		2,218.97
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		192,106.57		4,542,926.93
		Major Account 470000 Total		192,106.57		4,542,926.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		375,739.84		1,946,271.86
	481200	GAIN OR LOSS-SALE OF INV		177,202.89		2,426,527.80
		Major Account 480000 Total		198,536.95		4,372,799.66
		Fund 62220 Revenues Total		390,643.52		8,915,726.59
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	26,165.81		200,420.29	
	541600	GROSS PROCEEDS LEGAL EXP			1,812,500.00	
	541700	LEGAL RELATED EXPENSE	331.50		4,469.00	
	556100	INSURANCE EXPENSE			633,750.00	
	559100	OTHER OPERATING EXP	28,998.82		82,573.35	
		Major Account 520000 Total	55,496.13		2,733,712.64	
		Fund 62220 Expenditures Total	55,496.13		2,733,712.64	
		Fund 62220 Total	392,862.49	392,862.49	113,544,401.14	113,544,401.14

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	13,147.17		5,026,177.01	
		Fund 62460 Assets Total	13,147.17		5,026,177.01	
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		13,147.17		85,130.10
		Major Account 480000 Total		13,147.17		85,130.10
		Fund 62460 Revenues Total		13,147.17		85,130.10
		Fund 62460 Total	13,147.17	13,147.17	5,026,177.01	5,026,177.01

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	81,594.82-		15,081,714.86	
		Fund 66920 Assets Total	81,594.82-		15,081,714.86	
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		45,190.69		173,048.76
	481200	GAIN OR LOSS-SALE OF INV		40,129.97		1,133,060.34
		Major Account 480000 Total		85,320.66		1,306,109.10
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		163,390.00-		1,288,000.00-
		Major Account 490000 Total		163,390.00-		1,288,000.00-
		Fund 66920 Revenues Total		78,069.34-		18,109.10
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,525.48		12,608.11	
		Major Account 520000 Total	3,525.48		12,608.11	
		Fund 66920 Expenditures Total	3,525.48		12,608.11	
		Fund 66920 Total	78,069.34-	78,069.34-	15,094,322.97	15,094,322.97

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	2,337,602.99		2,337,602.99	
		Fund 71220 Assets Total	2,337,602.99		2,337,602.99	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,337,602.99		2,337,602.99
		Fund 71220 Liabilities Total		2,337,602.99		2,337,602.99
		Fund 71220 Total	2,337,602.99	2,337,602.99	2,337,602.99	2,337,602.99

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	15,290.85		31,435.54	
		Fund 71230 Assets Total	15,290.85		31,435.54	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		5,575.94		31,435.54
	211900	AAI DUE TO VENDOR (SYSTE		9,714.91		
		Fund 71230 Liabilities Total		15,290.85		31,435.54
		Fund 71230 Total	15,290.85	15,290.85	31,435.54	31,435.54

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	1,568.15		599,507.24	
		Fund 77520 Assets Total	1,568.15		599,507.24	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,568.15		599,507.24
		Fund 77520 Liabilities Total		1,568.15		599,507.24
		Fund 77520 Total	1,568.15	1,568.15	599,507.24	599,507.24

Agency Number 012 STATE TREASURER
Agency Division
Fund 77640 HIGHWAY ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,398,091.95-		32,371,008.14	
		Fund 77640 Assets Total	6,398,091.95-		32,371,008.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,747.83		28,040.87
	213100	DUE TO GOVERNMENT		6,412,839.78-		32,342,967.27
		Fund 77640 Liabilities Total		6,398,091.95-		32,371,008.14
		Fund 77640 Total	6,398,091.95-	6,398,091.95-	32,371,008.14	32,371,008.14

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	374,182,577.08-		685,747,626.39	
	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	
	132200 DUE FROM OTHER GOVERNMENT			5,077.86	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	1,289,729.78		2,125,823.81	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	1,558.63		140,172.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)			3,203.98-	
	139903 AR UNAPPLIED CASH (SYSTEM)			9,067.24-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	2,437.98		152,529.80	
	141200 CONSTRUCTION SUPPLIES IN	3,154.48		36,692.64	

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	28,144.65		302,289.48	
		141500 FOOD SUPPLIES INVENTORY	570.28-		301,128.87-	
		141600 HOUSEHOLD & INSTITUTIONAL	42,272.16		225,305.01	
		141800 ED & RECREATIONAL SUPPLIE	205.71-		1,941.23	
		141900 ENG TECH & COMM SUPPLIES			5,377.40	
		142000 CLOTHING & APPAREL	11,590.20		124,713.52	
		142100 LABORATORY SUPPLIES	404.36-		2,080.57	
		142900 MISCELLANEOUS SUPPLIES	260.87		6,490.40	
		145100 RAW MATERIALS	358.47		506,686.97	
		Fund 10000 Assets Total	372,804,250.21-		689,190,994.60	
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		1,964,076.06		10,412,765.97
		211900 AAI DUE TO VENDOR (SYSTE		26,153,760.11		35,784,558.31
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		506,613.68-		1,601,881.85-
		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		6.15-		7.30-
		215105 DUE TO FUND-SHORT TERM AG 5		871.78		4,006.68
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM				730,616.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		234,198.54		4,236,450.82
		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				2,248.67
		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		4,310.06-		32,995.43
		215885 RETIREMENT-REVENUE PAYMENT		3,113,508.36-		
		215905 SUP CT-SALES TAX COLLECT		5.31-		3,368.71-
		215913 EDUCATION-SALES TAX COLLECT				85.05-
		215916 REVENUE-SALES TAX COLLECT				11,539.03-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT				1,178.32
		215926 HHS F&S-SALES TAX COLLECT				3,165.90
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215931 MILITARY-SALES TAX COLLECT				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		4.80-		15.56-
		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		24,728,458.13		51,981,061.77
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				

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Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		66,829,674.91		154,388,715.41
	451200 WITHHOLDING TAX		112,230,331.67		1,544,400,261.10
	451252 WITHHOLDING TAX REFUNDS		48,149.17-		3,648,360.66-
	451300 IND INC TAX-FINAL RETURN		7,087,015.30		69,986,833.20
	451310 WAGER OFFSET		10,311.79-		3,451.05
	451351 IND REF LABOR OFFSET		412.03-		
	451352 IND INC TAX FINAL REFUNDS		9,228,892.51-		244,236,202.29-
	451400 FIDUCIARY TAX		342,093.03		6,082,749.84
	451451 FIDUCIARY TAX REFUNDS		1,220,523.35-		29,411,087.88-
	451500 CORP INC & FRANCHISE TAX		46,431,200.61		482,810,944.70
	451552 CORPORATE TAX REFUNDS		7,775,056.96-		66,866,909.18-
	451600 PARTNERSHIP INCOME TAX		31,692,216.26		146,390,517.64
	451651 PARTNERSHIP TAX REFUNDS		2,580,845.66-		25,671,740.73-
	452100 RETAILERS SALES & USE TA		398,522,240.12		2,131,268,994.20
	452101 3 CITY SALES TX ADM FEE		1,707,281.93-		10,973,088.88-
	452151 AG MACH CITY SALES TX REF				2,417.37-
	452152 AG MACH ST SALES TAX REF		301.40-		30,529.78-
	452155 SALES TAX REF TO CITIES		54,978,522.08-		347,606,113.62-
	452156 CITY SALES TAX REF-T/P		225,413.33-		590,930.69-
	452157 STATE SALES TAX REF-T/P		831,954.16-		2,604,682.10-
	452158 CITY REFUNDS NE ADV ACT		39,392.44-		19,021,749.91-
	452159 STATE REFUNDS NE ADV ACT		1,981,660.44-		24,713,452.74-
	452160 LEASED MV TRANSFER		1,472,459.06-		9,874,141.57-
	452162 ¼ CENT SALES TAX TRANSFER		10,850,636.08-		78,018,937.05-
	452163 CON & SPORT ARENA TURNBACK				13,930,596.03-
	452164 MB Transfer to G&Ps		174,836.45-		3,356,840.50-
	452165 ATV transfer to G&Ps		198,960.64-		1,616,237.53-
	452167 City sales tax ImagiNE refund				978,468.67-
	452168 State sales tax ImagiNE refund		100,091.75-		8,735,531.42-
	452173 Aircraft sales/lease trf ag27		65,136.90-		1,160,892.39-
	452176 GLD SALES REFUNDS TO CITY		1,598,362.13-		1,697,300.89-
	452181 3% Adm City ATV Sales Tax		812.79-		6,635.95-
	452182 ATV Sales Tax Ref - Cities		26,295.98-		211,455.05-
	452190 ATV Sales Tax Receipts		240,302.79		1,816,098.78
	452400 CONSUMERS USE TAX		12,345,025.43		180,533,856.19
	452401 3 CITY CON USE TX ADM FEE		154,394.79-		1,520,822.12-
	452402 MOTORBOAT SALES RECEIPT		39,198.25		2,914,478.18
	452403 3 CITY MB SALES ADM FEE		290.43-		11,479.40-
	452451 CONSUMERS REF TO CITIES		4,992,937.42-		48,358,167.97-

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Revenues	450000	Taxes				
		452456 MB SALES TAX REF - CITIES		9,398.19-		366,996.31-
		454100 ALCOHOL TAX		2,082,673.42		11,912,319.29
		454101 BEER TAX		738,881.69		7,196,497.44
		454102 READY TO DRINK TAX		112,321.62		1,044,277.32
		454200 TOBACCO PRODUCTS TAX		559,647.64-		7,511,580.20
		454250 ENDS TRF TO GF		207,777.37		1,690,163.37
		454252 CIGARETTE TAX REFUNDS		26,145.60-		216,801.12-
		454300 PARI-MUTUEL WAGERING TAX		7,947.55		44,719.04
		454500 DOCUMENTARY STAMP TAX		866,219.05		707,970.55
		454551 DOCUMENTARY STAMP REFUNDS				10,388.30-
		454700 ENTERTAINMENT TAX		46,570.00		358,885.00
		454710 CASH DEVICE TAX DISTRIBUTION				34,902.06
		454752 BINGO LOTT & DIST TAX REF				3,019.53-
		454753 MAD TAX REFUNDS		210.00-		4,470.00-
		454900 CASINO GAMING GROSS REC TAX		130,667.39		811,890.05
		455101 INSURANCE PREMIUM TAX		892.00		26,688.00
		455120 DOMESTIC CORP TAXES		576,359.00		586,801.00
		455125 PREMIUM TAX PREPAYMENT		5,994.50-		7,417,966.00
		455130 FOREIGN CORP TAXES		758,124.00		1,024,712.00
		456100 ESTATE TAX				11,741.00-
		456400 PROPERTY TAX		25,663.25		78,517.07
		Major Account 450000 Total		580,448,067.11		3,815,576,600.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & CON				6,316.59-
		461112 PR REIMBURSEMENT				5,586.14
		461500 OP GRANTS - STATE AGENCY		11,740.21		105,381.31
		465100 NONGRANT REIMBURSEMENTS		116.09		82,586.99
		Major Account 460000 Total		11,856.30		187,237.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,047.96		43,915.17
		471101 DUES		227.46		2,264.90
		471102 GEN FUND REMISSIONS-CASH		33,728.48		325,260.77
		471110 DR ABSTRACT FEES		1,601.25		9,339.00
		471111 ONLINE DRIVER RECORDS		65,243.60		471,630.99
		471140 CORP CERTIFICATES W/SEAL		7,335.00		47,938.50
		471150 SEE CHART OF ACCOUNTS		6,990.00		45,231.00
		472100 SALE OF SUP & MAT		3.90		31.70
		472200 REPROD & PUBLICATIONS		1,634.34		5,091.80

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Revenues	470000 Revenues - Sales & Charges				
	472202 WRHS RECEIPTS				20.00
	472240 CORP RECORD COPIES		1,921.43		15,355.72
	473100 DRIVERS LICENSE FEES				14.50
	473110 DRIVER TRAINING SCHOOL				200.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		300.00
	473112 3RD PARTY CDL TESTING		200.00		1,000.00
	473131 DRIVER REINSTATEMENT FEES		1,275.00		11,625.00
	473133 ONLINE REINSTATE. FEES		50,250.00		330,225.00
	473200 VEHICLE REGIST & PLATE F		17,600.00		41,800.00
	473201 TRANS. - PLATES - BUSES				1,267.00
	473202 TRANS. - PLATES - LIMOS				750.00
	473203 TRANS. - PLATES - TUK TUK				300.00
	473204 TRANS. - PLATES - TROLLEY				200.00
	473205 TRANS. - PLATES - VAN		850.00		2,000.00
	473208 TRANS. - LOST PLATES		150.00		200.00
	473209 TRANS. - PLATES - SEDAN				150.00
	473211 TRANS. - PLATES - SUV				150.00
	473300 VEHICLE TITLE FEES		121,572.89		928,236.76
	473900 OTHER VEHICLE FEES		354.79		1,352.13
	474100 GENERAL BUSINESS FEES		30,374.23		121,490.71
	474101 DISPOSAL FEES		3,000.00		48,488.98-
	474102 ID CARDS		100.00		5,200.00
	474103 ADMIN SERVICE FEES		40.00		740.00
	474104 PCARD REBATE				12,288.01
	474105 WRHS INCREASED STORAGE				1,329.00
	474106 EMER STORAGE APP FEE				880.00
	474108 SPECIAL DESIGNATED PERMIT		8,840.00		104,300.00
	474109 CIGARETTE LICENSES		500.00		14,000.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		2,595.00		67,472.00
	474114 INSP FEE-TEMP FOOD SERV				10,000.00
	474120 NOTARY PUBLIC FEES		14,040.00		97,785.00
	474137 DOMESTIC LLC FILING		154,269.00		1,050,402.00
	474138 FOREIGN LLC FILING		13,419.00		111,768.00
	474139 NE BENEFIT REPORT				30.00
	474161 GENERAL BUSINESS FEES				1,126.00-
	474199 HZRDS WASTE MGMT FEE				74,488.98
	475100 REGISTRATION / LICENSE F		119.42-		92,160.00
	475101 CIGAR SHOP/GROWLER				1,600.00

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Revenues	470000 Revenues - Sales & Charges				
	475118 DOMESTIC NAME RESERVATION		72.00		1,080.00
	475120 NON-PROFIT BIENNIAL FEES		408.00		13,363.80
	475122 TRADEMARK APPLIC FEES		198.00		990.00
	475123 TRADEMARK ASSIGN FEES		18.00		18.00
	475124 TRADEMARK RENEWAL FEES				660.00
	475125 SERVICE MARK APPLIC FEES		330.00		2,508.00
	475126 SERVICE MARK ASSIGN FEES		18.00		54.00
	475127 SERVICE MARK RENEWAL FEES		198.00		2,376.00
	475128 DOM LIMITED PARTNERSHIPS		3,477.00		6,993.00
	475129 FOREIGN LIMITED PARTNER		312.00		1,950.00
	475130 DOMESTIC FILING FEES		13,239.00		65,841.00
	475140 FOREIGN CORP FILING FEES		7,791.00		60,262.80
	475150 NON-PROFIT FILING FEES		4,191.00		40,884.00
	475160 TRADE NAME APPLIC FEES		18,714.00		120,810.00
	475170 TRADE NAME ASSIGN FEES		180.00		2,070.00
	475210 TRADE NAME RENEWAL FEES		4,092.00		25,014.00
	476100 OTHER LIC PERM & FEES		521,725.25		3,659,423.15
	476110 UCR FEE				900.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		500.00
	476112 ANNUAL HUNT		200.00		1,000.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		1,800.00
	476122 TRANS. RATE APPLICATION		200.00		1,400.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION				140.00
	476172 TRANS. RET. CHK FEES				20.00-
	476173 TRANS. - OTHER APPLICATIONS		2,700.00		14,475.00
	476178 COMM. ANNUAL REPORT FILING				50.00
	476179 COMM. NEW TARIFF				75.00
	476182 COMM. BOUNDARY CHG - CONSUMER		150.00		650.00
	Major Account 470000 Total		1,122,067.16		8,028,196.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,318,173.97		65,012,976.43
	481119 BANK CARD CHARGES		767.72-		1,773.89-
	483100 HOUSING & DORM RENTAL RE				200.00
	483200 BUILDING & SPACE RENTAL		582.25		971.75
	484500 REIMB NON-GOVT SOURCES		35,872.12		228,867.95
	484916 PREPD WIRELESS SURCHRG ADM FEE		902.31		10,261.78
	485100 FINES FORFEITS & PENALTI		1,432.77		10,184.99
	485120 DOMESTIC CORP TAX PENALTI		409.91		75,383.04

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Revenues	480000	Revenues - Miscellaneous				
		485500 SURCHARGE				50.00
		486300 CLEARING ACCOUNT		85,652.24		51,848.44
		486301 VISA/MC/DISC CLEARING		44,146.52-		3,043.45-
		486302 AMEX CLEARING		923.50		1,096.00
		486500 MISCELLANEOUS ADJUSTMENT		2,470,592.93		3,019,620.62
		486600 CREDIT CARD CLEARING		5,441.00-		320,892.47-
		Major Account 480000 Total		12,864,186.76		68,085,751.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		47,002.11		214,966.72
		492400 GASB 87 LEASE PROCEEDS				30.00
		493100 OPERATING TRANSFERS IN		8,567,315.28		135,022,548.54
		493106 TRANS IN-DEF R&M FUND				1,250,000.00
		493200 OPERATING TRANSFERS OUT		422,348,332.60-		954,509,034.73-
		493206 TRANS OUT-DEF R&M FUND				1,250,000.00-
		Major Account 490000 Total		413,734,015.21-		819,271,489.47-
		Fund 10000 Revenues Total		180,712,162.12		3,072,606,296.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,319,064.78		612,276,325.01	
		511101 ROLL CALL DCS	62,336.82		524,439.06	
		511102 LT BRIEFING DCS	5,005.21		38,545.73	
		511200 TEMPORARY SALARIES-WAGE	3,908,251.66		32,274,413.07	
		511300 OVERTIME PAYMENTS	3,947,081.43		23,968,319.39	
		511301 HOLIDAY WORK - DCS	2,072,477.69		5,788,957.19	
		511400 ON CALL PAY	107,842.86		755,618.84	
		511500 SHIFT DIFFERENTIAL PYMT	882,139.76		6,971,253.54	
		511600 PER DIEM EXPENSE	22,642.20		240,402.19	
		511700 EMPLOYEE BONUSES	12,690.13		152,887.01	
		511701 COMMUTING BONUS	9,000.00		58,200.00	
		511702 RETENTION BONUS	9,750.00		67,156.00	
		511705 CERTIFICATION BONUS			500.00	
		511800 COMPENSATORY TIME PAID	991,512.78		4,944,687.85	
		511900 SUPPLEMENTAL	229,161.89		1,747,616.29	
		512100 VACATION LEAVE EXPENSE	4,631,920.39		26,562,146.94	
		512200 SICK LEAVE EXPENSE	2,400,321.28		16,767,975.18	
		512300 HOLIDAY LEAVE EXPENSE	9,640,143.43		27,206,323.84	
		512400 MILITARY LEAVE EXPENSE	52,603.04		526,422.33	
		512500 FUNERAL LEAVE EXPENSE	87,660.56		689,529.68	
		512600 CIVIL LEAVE EXPENSE	755.28		20,653.08	

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Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE	15,451.71		123,795.07	
		512800 ADMINISTRATIVE LEAVE EXPENSE	7,820.29		49,098.66	
		512900 UNION ACTIVITY EXPENSE	9.24		941.63	
		515100 RETIREMENT PLANS EXPENSE	7,187,496.82		51,424,884.73	
		515200 FICA EXPENSE	6,628,747.69		46,281,221.86	
		515400 LIFE & ACCIDENT INS EXP	40,749.98		280,725.73	
		515500 HEALTH INSURANCE EXPENSE	16,884,579.35		115,813,065.77	
		515900 EMPLOYEE BENEFITS EXP-UN	2,713,712.63		19,173,839.72	
		516100 EMPLOYEE RELOCATION			56,392.70	
		516200 TUITION ASSISTANCE	110,277.38		313,674.79	
		516300 EMPLOYEE ASSISTANCE PROGRAM	8.57-		176,722.38	
		516400 UNEMPLOYM COMP INS EXP	28,242.19		376,793.58	
		516500 WORKERS COMPENSATION PR	247,215.73		7,199,996.64	
		519100 OTHER PERSONAL SERV EXPENSE	853.23		72,938.57	
		519300 LEAVE WITHOUT PAY			3,817.83	
		Major Account 510000 Total	141,257,508.86		1,002,930,281.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	543,326.66		2,505,985.71	
		521200 COM EXPENSE - VOICE/DATA	217,112.54		2,524,741.63	
		521291 COM EXPNS - VIDEO	2,057.82		20,131.16	
		521300 FREIGHT EXPENSE	1,416.98		25,233.05	
		521400 CIO CHARGES	2,248,909.19		14,002,482.37	
		521401 OCIO - COMMUNICATIONS	170,409.70		524,893.75	
		521402 CIO CHARGES IT	197,804.22		1,696,152.57	
		521405 CELL & SMART PHONE PAID OCIO	114.98		358.10	
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,833.72		31,564.89	
		521412 OCIO - VOICE	14,586.00		43,617.88	
		521415 APPLICATIONS HOSTING SERVICES	103.63		1,282.06	
		521420 CIO - COMPUTING	2,761,149.54		7,506,502.98	
		521430 CIO SITE SUPPORT	304,292.32		993,961.98	
		521435 VOICE COMMUNICATIONS	23,557.76		23,557.76	
		521440 CIO - SOFTWARE	1,140,135.00		2,930,938.01	
		521450 CIO HARDWARE PURCH	494.50		31,997.03	
		521455 DEVICE LEASING	6,443.20		43,740.05	
		521460 MICROSOFT EA	6,493.50		235,392.27	
		521470 CIO - PERSONNEL	43,847.36		505,914.84	
		521480 CIO - CONTRACT	3,303,081.46		14,323,778.21	
		521490 CIO - MISC	62,840.00		191,216.81	
		521500 PUBLICATION & PRINT EXP	286,790.25		2,216,875.26	

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Expenditures	520000 Operating Expenses				
	521501 RECORDS MANAGEMENT EXP	20.55		147.17	
	521502 MARKETING EXPENSE	28.92		566,566.12	
	521503 PRINTING	19.78		61.04	
	521900 AWARDS EXPENSE	7,828.55		104,567.80	
	521901 AWARDS	792.23		11,649.06	
	52200 1099 AWARDS			43.75	
	522100 DUES & SUBSCRIPTION EXP	433,891.85		3,651,574.38	
	522101 STATE TRAINING			628.50	
	522102 Artwork Archive			823.20	
	522106 GUIDESTAR			108.00	
	522108 Website	304.00		2,232.24	
	522109 Blackbaud			717.34	
	522113 CHAMBER DUES			500.00	
	522115 Docusign	2,771.50		2,771.50	
	522200 CONFERENCE REGISTRATION	45,198.21		524,583.65	
	522201 CONFERENCE REGISTRATION EXPENS	420.00		6,394.93	
	522202 PD CONFERENCE REGISTRATION	170.00		21,015.44	
	522220 SPONSORSHIPS			2,500.00	
	522300 WARDS OF THE STATE EXP	45,172.90		240,404.39	
	522400 SUBSISTENCE			5,951.00	
	522500 EMPLOYEE MOVING EXPENSE			13,406.69	
	522600 JOB APPLICANT EXPENSE	3,254.43		29,391.13	
	522601 PRE-EMPLOYMENT PHYSICALS	522.00		25,397.88	
	522800 E-COMMERCE OPER EXP	21,789.23		104,766.54	
	522900 Employee Parking Expense	654.00		5,109.51	
	523000 VOLUNTEER EXPENSE	338.75		3,149.85	
	523100 UTILITIES EXPENSE	1,747.04		32,401.85	
	523200 ARMORED CAR EXPENSES	1,144.94		5,611.36	
	523201 NATURAL GAS	809,000.15		2,173,638.46	
	523202 ELECTRICITY	1,325,080.60		10,103,753.08	
	523203 WATER	156,845.01		1,589,911.49	
	523204 SEWER EXPENSE	99,675.71		667,491.29	
	523205 CHILLDED WATER INVEST FEE	1,678.43		18,163.95	
	523207 PROPANE	69.79		246.85	
	523208 STEAM MONTHLY DEMAND CHG	70,076.64		339,853.82	
	523219 OTHER UTILITY	3,100.01		21,208.53	
	523500 PROMPT PAY INTEREST			1,216.98	
	523600 INTEREST EXPENSE	95,945.25		215,146.39	
	523900 TEAMMATE RECOGNITION	9,647.16		74,296.98	

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Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,427,666.59		11,806,658.45	
	524700 RENT EXP-OTHER REAL PROP	28,474.09		176,699.41	
	524701 RENT EXP - BOOTHS	187.20		1,291.95	
	524744 EXHIBIT SPACE EXPENSE	800.00		800.00	
	524900 RENT EXP-DEPR SURCHARGE	266,868.61		1,878,504.07	
	525100 RENT EXP-OFFICE EQUIP	5,175.58		26,002.09	
	525200 RENT EXP-DATA PROC EQUIP	150.29		9,935.39	
	525400 RENT EXP-COMM EQUIP	3,129.26		19,173.76	
	525500 RENT EXP-OTHER PERS PROP	20,621.92		367,434.99	
	525556 RENT EXPENSE - EQUIPMENT	2.25		40.65	
	526100 REP & MAINT-REAL PROPERT	642,878.84		5,032,122.79	
	526101 EDUC AND REC EQUIP REP	555.99		2,326.37	
	526102 LAND MAINT & REPAIR	108.66		108.66	
	526104 R & M CONT-BLDGS	280,505.87		499,310.88	
	526105 R & M CONT-IMP OTHER	849,523.00-		218.94	
	527100 REP & MAINT-OFFICE EQUIP	1,557.76		62,983.18	
	527200 REP & MAINT-MOTOR VEHICL	177,117.38		1,271,831.46	
	527203 REP & MAINT-MV-GROUNDS EQUIP			949.50	
	527300 REP & MAINT-MEDICAL EQUI	5,088.79		294,486.50	
	527301 R & M CONT-MED EQUIP	214.58		25,523.14	
	527400 REP & MAINT-DATA PROC			50,813.50	
	527500 REP & MAINT-COMM EQUIP	83,891.67		784,624.15	
	527600 REP & MAINT-HOUSE/INST	50,827.17		246,888.72	
	527601 REP & MAINT-HOUSE/INST E	470.00		4,612.08	
	527700 REP & MAINT-PHOTO/MEDIA			1,862.15	
	527800 REP & MAINT-OTHER PROPER	47,175.18		625,282.66	
	527801 REP AG SHOP CONST EQUIP			17,800.95	
	527879 CONST MAINT & SHOP	1,780.48-		10,175.69	
	527900 PERSONAL COMPUT EQUIP R & M	2,098.89		9,127.66	
	527910 SERVER REPAIR & MAINT			5,415.28	
	527950 NETWORKING EQUIP R & M	818.23		818.23	
	527960 VOICE EQUIP REPAIR & MAINT			775.00	
	527980 VIDEO EQUIP REPAIR & MAINT			3,246.95	
	527990 RADIO EQUIP REPAIR & MAINT	63.98		7,164.14	
	531100 OFFICE SUPPLIES EXPENSE	136,946.30		1,068,805.83	
	531101 SAFETY SUPPLIES	372.60		4,344.01	
	531200 IT SUPPLIES	7,193.13		25,679.55	
	532100 NON-CAPITALIZED EQUIP PU	536,408.86		1,825,170.65	
	532101 HOUSE & INST EQ	29,775.96		111,770.12	

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Expenditures	520000 Operating Expenses				
	532102 PD DB NONCAP EQUIP			46,293.63	
	532104 OFFICE EQ \$500-\$1500			9,158.38	
	532200 PERSONAL COMPUTING EQUIPMENT	8,616.88		1,064,451.70	
	532240 DATA STORAGE EQUIP	6,017.84		47,624.92	
	532250 NETWORKING EQUIP	211.18		32,339.33	
	532260 VOICE EQUIPMENT	265.38		29,813.13	
	532270 WIRELESS PHONE EQUIP	43.86		1,515.96	
	532280 VIDEO EQUIP	1,817.70-		81,841.13	
	532290 RADIO EQUIP	484,345.10-		713,730.94	
	533100 HOUSEHOLD & INSTIT EXP	211,656.53		1,425,818.73	
	533101 UNIFORMS	23,212.59		412,349.20	
	533102 INMATE CLOTHING	96,113.95		695,459.66	
	533103 CLEANING SUPPLIES	66,985.66		531,907.31	
	533104 FOOD SERVICE SUPPLIES	80,300.34		484,360.29	
	533105 INMATE PERSONAL SUPPLIES	82.70		1,797.27	
	533106 STAFF CLOTHING	97,118.94		327,562.13	
	533107 CELL/DORM SUPPLIES	16,120.80		354,928.68	
	533109 STAFF CLOTHING - MAINT			158.89	
	533110 STAFF CLOTHING -FOOD SER			356.79	
	533111 STAFF CLOTHING - OTHER C	39.00		846.72	
	533112 STAFF CLOTHING - PROT VESTS	1,251.20		23,331.20	
	533132 UNIFORMS/CLOTHING	371.24		1,984.87	
	533900 FOOD EXPENSE-INSTITUTIONS	160,029.95		1,898,526.68	
	533901 FOOD SERVICE-MEALS	94,077.62		756,033.85	
	533902 FOOD SUPPLIES-GROCERIES	73,396.37		361,868.61	
	533903 FOOD - DAIRY	1,648.49		41,650.34	
	534500 AGRICULTURAL SUPPLIES EX	2,053.24		22,466.77	
	534600 ED & RECREATIONAL SUP EX	41,052.65		821,710.98	
	534601 ED/RECREATIONAL EQUIPMENT	36.10		7,464.43	
	534602 RECREATIONAL	72.70		574.55	
	534700 ENG TECH & COMM SUP EXP	19,012.29		136,697.13	
	534800 CONST & MAINT SUP EXP	371,153.37		2,181,738.01	
	534801 MAINTENANCE FUEL AND OIL	3,007.53		14,082.37	
	534802 MAINT EQ \$500-\$1500	1,399.87		22,160.23	
	534900 MISCELLANEOUS SUP EXP	21,400.03		56,649.98	
	534901 DATA PROCESSING SUPPLIES	35,590.09		2,825,431.17	
	534902 UNIFORMS			5,735.76	
	534907 SECURITY SUPPLIES	120,769.90		504,403.54	
	534908 LAW BOOKS	5,959.78		35,720.63	

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Expenditures	520000 Operating Expenses				
	534946 RESALE ITEMS			704.14	
	534947 LAW ENFORCEMENT SUPPLIES	109,114.62		380,317.68	
	534948 AMMUNITION	2,068.20		254,610.50	
	534951 FOOD SERVICE - STAPLES	728,262.36		5,182,874.05	
	534954 FOOD SERVICE - PRODUCE			331.28	
	535100 MEDICAL SUPPLIES	392,855.27		2,930,666.02	
	535101 MEDICAL SUPPLIES - OTHER	14,471.49		129,370.12	
	535103 GEN-MEDICAL SUPPLIES	101,897.63		420,657.63	
	535104 DRUGS	641,482.82		4,781,286.31	
	535107 MED EQ \$500-\$1500	19,205.72		65,345.26	
	537100 LABORATORY SUP EXP	220,789.64		2,385,475.44	
	538100 VEHICLE & EQUIP SUP EXP	63,272.16		969,982.67	
	538101 GASOLINE	124,778.63		1,000,155.64	
	538102 AVIATION FUEL	30,914.47		188,978.60	
	538103 GROUNDS EQUIP SUP EXP	748.29		10,109.28	
	538182 GAS	1,795.12		12,047.32	
	538183 OIL EXPENSE			3.10	
	538184 DIESEL	1,002.82		7,451.23	
	539100 INDIRECT COST ALLOWANCE	23,020.74		631,779.72	
	539101 COST ALLOCATION OVERHEAD	667,088.99-		24,709,729.43-	
	539200 DEBT SERVICE EXP-BOND PRI	2,443,667.08		16,602,475.50	
	539300 THIRD PARTY REIMBURSEMENTS			9,372.37-	
	539500 PURCHASING CARD SUSPENSE	328.03		698.98	
	539900 CLIENT SUPPLY			300.00	
	539951 PURCHASES FOR RESALE	248.19		4,230.71	
	541100 ACCTG & AUDITING SERVICES	179,677.72		3,838,556.65	
	541200 PURCHASING ASSESSMENT			227,210.68	
	541400 HRMS ASSESSMENT			169,844.15	
	541500 LEGAL SERVICES EXPENSE	192,570.92		683,004.61	
	541600 GROSS PROCEEDS LEGAL EXP	2,932.86		17,257.37	
	541700 LEGAL RELATED SERVICES	173,818.60		756,098.03	
	541900 SETTLEMENTS			32,500.00	
	542100 SOS TEMP SERV-PERSONNEL	87,789.96		769,744.05	
	542103 SOS CORR OFFICER INTERN	52,032.36		584,632.69	
	542153 SOS TEMP SERV UI APPEALS			92.06	
	542200 TEMP SERV - OUTSIDE	5,695.18		68,994.09	
	542201 DAS COMM TEMPS	12,143.68		72,946.54	
	542500 ENG & ARCH SERVICES	65,643.50		436,402.37	
	543100 IT CONSULTING-APPLICATIONS	207,216.92		2,586,867.96	

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Expenditures	520000 Operating Expenses				
	543197 STAFF RETREAT			473.37	
	543200 IT CONSULTING-HW/SW SUPP	1,897.27		423,283.87	
	543300 IT CONSULTING-OTHER	692.80		493,204.48	
	543301 IT CONSULTING-OTH>25000			716,623.39	
	543500 MGT CONSULTANT SERVICES	3,678,546.99		9,794,948.45	
	543501 Professional Services			2,997.50	
	543510 CONTRACTUAL SERVICES SPECIALS	6,920.00		20,776.50	
	543600 MEDICAL REVIEW CONSULTING	31,607.16		221,550.13	
	544100 PHYSICIANS SERVICES	47,495.95		322,378.93	
	544101 EE MEDICAL EXPENSE	2,024.06		19,337.44	
	544102 MEDICAL MID-LEVEL CARE PROVIDE			2,917.00	
	544200 NURSING SERVICES	669,589.92		5,261,801.46	
	544300 PSYCHOLOGICAL SERVICES	279,064.15		2,714,620.01	
	544302 MENTAL HEALTH SERVICE	136,063.30		1,122,996.50	
	544400 HOSPITAL SERVICES	46,634.11		309,263.67	
	544500 PHARMACY SERVICES	26,957.18		166,137.41	
	544600 OPTICAL SERVICES	5,958.56		125,846.43	
	544700 AUDIOLOGY SERVICES	699.18		10,119.50	
	544800 AMBULANCE SERVICES	5,706.91		20,090.03	
	544900 DENTAL SERVICES	86,406.78		451,239.36	
	545000 LABORATORY SERVICES	71,784.93		661,378.57	
	545001 RADIOLOGICAL SERVICES	23,145.22		112,823.82	
	545200 MEDICAL ASSESSMENT SERV	74,957.06		661,023.40	
	545201 MED ASSMT SERV - EMPLOYEES	81,038.00		176,188.00	
	545204 CO-OCCURRING EVALUATION	20,523.33		293,933.56	
	545207 PSYCHOLOGICAL EVALUATION	8,422.42		73,241.90	
	545209 (PTA) PRE-TREATMENT ASSE	2,217.00		13,014.61	
	545210 SH RISK ASSESSMENT	4,574.00		95,797.48	
	545211 MEDICATION MANAGEMENT			92.00	
	545214 SA Evaluation Addendum	435.00		4,558.88	
	545215 Initial Diagnostic Interview			254.00	
	546800 VETERINARY SERVICES			1,830.50	
	546900 OTHER MEDICAL SERVICES			642.59	
	546901 ATHLETIC MEDICAL SERVICES	2,750.00		301,610.00	
	546902 INTENSIVE OUTPATIENT	40,961.97		390,705.42	
	546903 SA OUTPATIENT SERVICES	41,723.07		337,762.78	
	546912 MH THER. GROUP HOME	42,600.00		63,900.00	
	546913 MH THER. GROUP HOME & BD	7,020.00		12,051.00	
	546914 YSH THER. GROUP HOME	46,170.00		259,961.00	

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Expenditures	520000 Operating Expenses				
	546915 YSH THER. GROUP HOME & BD	19,985.00		233,380.00	
	546916 HOSP PSYCH RES.TMT FAC	298,493.70		2,321,145.85	
	546917 SPEC PSYCH RES.TMT FAC	54,960.00		309,164.00	
	546919 MH INTENSIVE OUTPATIENT			14,465.75	
	546920 YSH INTNSIVE OUTPATIENT			22,140.00	
	546922 MH OUTPATIENT SRVS	22,645.87		150,253.58	
	546923 SH OUTPATIENT	12,312.00		100,865.00	
	546926 MULTISYSTEMIC THERAPY	44,429.81		202,292.90	
	546930 MH DAY TREATMENT			23,800.34	
	546934 COGNITIVE BEHAVIORIAL GROUP			6,765.00	
	546935 SEX OFFENDER POLYGRAPH			1,420.00	
	546938 MH CO-OCCURRING SHORT TERM RES	6,776.00		39,732.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	61,663.57		724,403.44	
	546940 IOP-MATRIX MODE	5,343.00		87,184.50	
	547100 EDUCATIONAL SERVICES	13,133.00-		4,559,756.92	
	547101 EDUCATIONAL SERVICES>25000	1,065,443.39		3,688,371.06	
	547300 INTERPRETER SERVICES	258,685.83		1,444,372.07	
	547301 CART SERVICES	20,605.88		140,953.83	
	547400 JUVENILE SERVICES	840.00		2,489.43	
	547401 Crisis Stabilization	432,684.00		2,149,956.00	
	547402 EMERGENCY FOSTER CARE	6,813.44		102,865.04	
	547403 FOSTER CARE	186,007.68		1,195,116.51	
	547407 Shelter care	280,576.00		1,598,790.00	
	547408 INDEPENDENT LIVING	12,240.00		160,208.00	
	547410 INTENSIVE FAMILY PRESERVATION	32,686.00		294,589.50	
	547411 JUSTICE WRAP AROUND	1,065.00		7,035.00	
	547412 FAMILY PARTNER	7,887.00		45,896.00	
	547413 FAMILY SUPPORT WORKER	78,278.19		683,460.47	
	547414 Home on Monitoring Equip Prog			20,961.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00	
	547418 DAY REPORTING	907,181.56		4,982,052.86	
	547419 EVENING REPORTING	130,640.00		530,472.00	
	547422 TUTORING-CASE MGT	8,352.00		47,705.00	
	547426 Victim Mediation	3,840.00		48,719.17	
	547427 GEN EDUCATION CLASS	364.00		4,387.00	
	547429 TRANSPORTATION	14,863.46		64,122.66	
	547435 EM-CELLULAR	1,140.00		1,140.00	
	547436 EM-GPS	84,708.00		611,156.00	
	547437 CAM	32,904.50		275,908.25	

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Expenditures	520000 Operating Expenses				
	547439 RELATIVE/KINSHIP HOME ASSES.	1,081.00		3,257.00	
	547440 TRANSPORTATION NEW MODEL	118,486.78		795,072.31	
	547441 EM - SARPY	7,182.00		41,268.00	
	547443 TRANSPORTATION MILEAGE	2,563.34		30,520.47	
	547446 Halfway House	4,000.00		115,492.00	
	547448 Trans Living Level 2	319,507.00		2,669,443.00	
	547451 GROUP HOME A	238,437.55		1,796,053.12	
	547452 GROUP HOME B	330,132.00		1,490,280.00	
	547456 STAFF DETENTION			364,614.25	
	547457 SECURE DETENTION			1,973,109.50	
	547459 EMERGENCY PROFESSIONAL FOSTER	620.00		8,545.00	
	547461 RECEPTION CENTER	25,500.00		89,250.00	
	547462 Batterers Intervention	246.00		14,495.00	
	547463 Law Enforcement Resource	171.78		3,167.38	
	547464 Comm Youth Coaching	153,236.00		1,462,745.00	
	547465 Thrive Mentoring	6,737.50		44,583.00	
	547467 21/30 Day SU Assessment/Evalua	298.00		4,206.96	
	547468 21/30 Day MH Evaluation	884.00		22,671.00	
	547469 21/30 Day Co-occurring Evaluat	1,264.85		23,311.42	
	547470 RESTORATIVE RESIDENTIALIAL	100,672.00		964,128.00	
	547473 Comm Base Svcs PhaseIII	15,847.00		43,401.70	
	547500 MAILING SERVICES	11,741.93		92,018.40	
	547901 JANITORIAL SERVICES	1,187.50		5,369.43	
	547902 SECURITY SERVICES			3,060.00	
	547906 VERIFICATIONS	32,822.96		100,598.74	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,518.81		52,458.65	
	548400 TRANSACTION PROCESSING SE	105,145.32		354,380.94	
	548500 SPRINKLER WEATHERIZATION	1,818.26		41,237.47	
	548600 PEST CONTROL	7,313.10		54,849.78	
	548700 REFUSE/RECYCLING	57,167.23		254,422.51	
	548800 FIRE EXTINGUISHERS	4,299.14		35,210.25	
	549100 LAUNDRY SERVICES	12,713.68		59,961.64	
	549200 JANITORIAL/SECURITY SRVS	107,701.55		866,536.61	
	549300 LAUNDRY SERVICES	181.45		826.54	
	549500 HAZARDOUS WASTE DISPOSAL	2,580.00		65,204.82	
	549700 TELEPHONE SERVICES	6.08		25.52	
	550101 ADMINISTRATIVE SUBGRANTS			1,155,026.02	
	552102 MEMBERS WAGES	1,740.00		16,789.45	
	552103 MEMBERS LOSSES			84.33	

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Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	7,249.81		47,500.36	
	554110 VOICE SERVICES	2,681.14		17,843.75	
	554120 WIRELESS PHONE SERVICES	31,694.25		229,176.17	
	554130 VIDEO SERVICES	1,394.25		5,768.00	
	554150 CABLING SERVICES			118.75	
	554160 DATA CENTER HOSTING SERVICES	42,073.94		375,342.43	
	554900 OTHER CONTRACTUAL SERVICES	7,584,533.51		20,752,609.08	
	554901 BACKGROUND CHECK EXPENSE	13,448.99		226,919.66	
	554902 SHARED SERVICES	103,832.25		1,116,235.97	
	554903 REHAB SM GRANT ADM SRVCS	800,531.24		5,603,718.68	
	554904 ATHLETIC SPORTS OFFICIATING	347,209.56		4,075,375.62	
	554905 TRANSITIONAL LIVING	106,160.12		1,017,386.06	
	554908 County Jail Daily Amt	17,380.00		25,150.00	
	554913 TREATMENT SERVICES	69,277.50		331,349.08	
	554914 MONITORING SERVICES	48,250.54		287,264.86	
	554916 JAIL CONTRACTS			36,788.85	
	554917 TRANSITIONAL LIVING	95,265.00		743,444.00	
	554918 OTHER STATE AGENCY SERVICES			1,777.00	
	554919 CLIENT SERVICES	16,090.50		33,559.50	
	554927 MEDIATORS			1,089.31	
	554928 LEGAL ASSISTANCE			5,840.70	
	554929 CLINIC FINANCIAL COUNSELING			3,473.71	
	554931 DRIVERS/READERS	230.83		14,730.50	
	554934 ADMIN OVERHEAD			7,844.40	
	555100 DATA PROC SOFTW LIC FEE	164,454.02		880,854.26	
	555200 SOFTWARE - NEW PURCHASES	1,381,858.53		6,099,566.15	
	555310 COTS LICENSE FEES	761.54		274,479.92	
	555320 COTS DEVELOPMENT	3,327.46-		33,000.00	
	555340 COTS MAINTENANCE	75,132.40		363,346.70	
	555410 CUSTOMIZED LICENSE FEES			10,786.40	
	555420 CUSTOMIZED DEVELOPMENT			63,054.00	
	555440 CUSTOMIZED MAINTENANCE	44,087.31		919,352.36	
	555441 CUSTOMIZED MAINTENANCE>25000			6,296.37	
	555510 SAAS SUBSCRIPTION FEES	503,555.78		5,126,768.04	
	555520 SAAS IMPLEMENTATION			21,362.49	
	555540 SAAS MAINTENANCE	71,918.64		905,836.76	
	556100 INSURANCE EXPENSE	262,603.25		10,963,945.69	
	556200 TORT PREMIUMS			119.37	
	556201 PROPERTY LOSS/CLAIMS			194.08	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556300 SURETY & NOTARY BONDS	290.00		25,296.81	
		559100 OTHER OPERATING EXP	1,922,347.37-		3,679,710.28-	
		559101 BUSINESS RECRUITING	2,563.08		110,733.95	
		559103 INMATE WAGES	172,194.07		1,145,082.29	
		559104 UNIFORM CLEANING ETC	5,035.14		37,050.02	
		559106 ADVERTISING	109.77		7,657.07	
		559110 OTHER-RECORDS SVC	178.20		1,120.80	
		559112 DISPUTED CHARGES	1,449.72		2,042.94	
		559122 NONSTATE MEALS & FOOD	147.86		325.42	
		559416 LAW ENFORCEMENT & SECURITY			78.17	
		Major Account 520000 Total	44,988,731.29		260,653,789.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	111,829.91		1,311,748.30	
		571101 STAFF TRAVEL EXP	675.08		6,532.87	
		571103 BOARD & LODGING	3,175.82		58,726.22	
		571600 MEALS - TAXABLE	4,294.90		34,155.43	
		571800 MEALS - TRAVEL STATUS	46,965.70		362,600.21	
		571801 COMM. MEALS			493.60	
		572100 COMMERCIAL TRANSPORTATION	55,944.73		451,444.50	
		572102 PD COMMERCIAL TRAVEL			30.00	
		572103 COMERCIAL FARES-FOREIGN			107.71	
		573100 STATE-OWNED TRANSPORT	251,563.48		2,303,237.10	
		573105 TSB RENTAL CAR	202.58		1,630.21	
		573110 STATE-OWNED TRANSPORT-mileage	727.57		8,414.28	
		573120 STATE-OWN TRANSPORT-lease fee	873.50		6,238.16	
		574500 PERSONAL VEHICLE MILEAGE	144,541.80		1,256,746.36	
		574501 PERSONAL VEHICLE	2,207.80		26,364.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP	63,689.62		268,711.15	
		574700 VOLUNTEER TRAVEL EXPENSES			532.34	
		575100 MISC TRAVEL EXPENSE	3,887.07		42,802.99	
		575101 MISC TVL EXP-IN STATE			4.50	
		576101 SEN EXP REIMB > 100MI	1,320.65		1,320.65	
		Major Account 570000 Total	691,900.21		6,141,841.41	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			10,015.32	
		581200 BUILDINGS	40.00-		4,400.00	
		581500 IMPROVEMENTS TO BUILDINGS	707,736.82-		170,170.63	
		581800 PLANT EQUIPMENT	4,858.89		870,033.06	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			13,416.09	
	582400 MACHINERY & EQUIPMENT	42,707.02		285,826.56	
	582700 LAW ENFORCEMENT & SECURIT	246,961.36		435,704.94	
	583000 FURNITURE AND OFFICE EQUIPMENT	46,705.02		143,348.54	
	583300 COMPUTER EQUIP & SOFTWARE	10,587.48		26,611.64	
	583410 SERVER EQUIP			13,448.72	
	583450 NETWORKING EQUIP			188.57	
	583470 PERSONAL COMPUTING EQUIPMENT			34,063.01	
	583480 VIDEO EQUIP	9,349.00		99,836.99	
	583720 COTS DEVELOPMENT			60,183.85	
	583770 CUSTOMIZED DEVELOPMENT			117,540.00	
	584200 PURCHASE OF VEHICLES	22,037.65-		1,056,348.47	
	584500 AIRCRAFT & EQUIPMENT			25,001.00	
	586900 OTHER FIXED ASSETS			186,159.65	
	586901 OTHER FIXED ASSETS 5000+	53,245.00		106,029.76	
	586903 HOUSEHOLD & INST. EQUIPMENT	8,299.64		8,299.64	
	587000 OTHER CAPITAL OUTLAYS	46,915.50		65,208.76	
	587400 MASTER LEASE	2,786.41		19,504.87	
	587500 CIP - IMPROV TO BUILD	27,289.17		345,429.00	
	587504 CIP-ENG & ARCH SVS	215,000.00-		117,172.56	
	587550 IT PROJECTS IN PROGRESS	72,043.34		569,574.31	
	587800 NE LIBRARY COMMISSION			10,376.12	
	588003 BUILDINGS	33,617.72		149,373.53	
	588004 EQUIPMENT	495,856.52		1,404,642.87	
	Major Account 580000 Total	156,407.60		6,347,908.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	189,306,485.07		708,837,331.03	
	591101 AID REPUBLICAN BASIN WMP	26,981,412.90		26,981,412.90	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,073,939.88-		19,553,997.26-	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	63,429,218.62		413,316,703.80	
	592102 MMIS ASSIST TO/FOR INDIV	84,283,459.37		595,506,011.42	
	592103 CONTRACT SERVICES	557,324.23		4,454,242.72	
	592104 PRESCRIPTIONS	3,726.17		32,569.78	
	592135 TRANSPORTATION			1,008.70	
	592200 1099-AID TO/FOR INDIVIDU	197,255.02		6,257,689.92	
	592232 READERS	10,000.00		73,744.23	
	592235 TRANSPORTATION	56.55		50,314.89	
	592238 SERVICES TO FAMILY MEMBERS	42.77		42.77	
	592254 JOB COACHING	1,666.67		1,666.67	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,952.00	
	592264 REHAB TECH SERVICES	11,006.57		98,633.73	
	592275 MISCELLANEOUS CASE SERVICES	17.30		8,719.76	
	592283 Supported Employment-Youth or	2,500.00		2,500.00	
	593100 GRANTS	1,288,484.25		16,130,842.80	
	593101 PERSONNEL	97,147.67		603,675.14	
	593102 FRINGE BENEFITS	20,128.37		95,871.59	
	593103 TRAVEL	2,790.20		12,311.80	
	593104 SUPPLIES	28,827.48		80,896.17	
	593105 CONSULTANTS/CONTRACTS	11,375.00		24,450.00	
	593106 OTHER	80,295.45		806,636.91	
	593111 BSG-Tier 1	77,928.00		233,797.00	
	593112 BSG Tier-2	33,583.00		107,691.00	
	593113 BSG Tier-3			87,553.00	
	593121 ASE Grants			5,293.00	
	593122 AiSC-Set	3,864.00		23,385.00	
	593123 ALG			32,843.00	
	593124 APG			30,433.00	
	593125 APAL Grants			76,133.00	
	593132 Mini Grants			10,260.00	
	593133 AiSC-Floating			3,420.00	
	593134 NTP Grants			3,961.00	
	593141 Contractual Partners	56,069.00		189,236.00	
	593165 NCD_Certification Grant			10,000.00	
	593166 NCD_Development Grant	87,500.00		178,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,365,285.77		44,840,587.26	
	595100 CONTRACTUAL AID	717,020.59		8,243,950.33	
	599100 OTHER GOVERNMENT AID	16,351,305.13		128,514,959.98	
	599102 NON-TAXABLE STIPENDS			1,425.26	
	599104 STUDENT TUITION	7,821.00		41,686.00	
	599106 CAREER SCH-COMM COLLEGES	1,879,730.50		3,695,155.47	
	599107 CAREER-SCH-PRIVATE COLLEGES	1,379,445.50		2,424,576.50	
	599161 DISTRIBUTION OF AID	18,152.20		39,135.39	
	599163 STATE AID	912,194.14		4,190,791.11	
	599300 1099-AID-INCOME	256,062.36		1,378,298.23	
	599304 CREP-OTHER GOVERNMENT AID	601.00		9,303.00	
	Major Account 590000 Total	391,385,841.97		1,948,197,605.00	
	Fund 10000 Expenditures Total	578,480,389.93		3,224,271,425.78	

Adjustments 800000 Adjustments

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>
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	110,570.11-		36,208.02-	
	865100	MISCELLANEOUS ADJUSTMENTS	124,949.36-		1,752,156.77-	
	865101	PRIOR YEAR PAYROLL			4,766.42-	
		Fund 10000 Adjustments Total	<u>235,519.47-</u>	<u></u>	<u>1,793,131.21-</u>	<u></u>
		Fund 10000 Total	<u>205,440,620.25</u>	<u>205,440,620.25</u>	<u>3,911,669,289.17</u>	<u>3,911,669,289.17</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,389.74		6,702,279.31	
		139901 AR INVOICED (SYSTEM)	175.00-		5.00	
		Fund 21300 Assets Total	10,214.74		6,702,284.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.00-		62.00-
		Fund 21300 Liabilities Total		62.00-		62.00-
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		875.00		83,875.00
		475100 REGISTRATION / LICENSE F				25,390.08
		Major Account 470000 Total		875.00		109,265.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,377.40		40,623.57
		484100 OPERATING DONATIONS & CO				6,153.00
		484600 OP GRANTS NON-GOVT SOURCES				6,865,729.00
		486500 MISCELLANEOUS ADJUSTMENT		4,000.00		4,000.00
		Major Account 480000 Total		21,377.40		6,916,505.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				375,000.00-
		Major Account 490000 Total				375,000.00-
		Fund 21300 Revenues Total		22,252.40		6,678,646.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,218.36		46,972.38	
		511200 TEMPORARY SALARIES-WAGE			755.00	
		511800 COMPENSATORY TIME PAID	195.64		234.63	
		512100 VACATION LEAVE EXPENSE	395.67		3,561.80	
		512200 SICK LEAVE EXPENSE	268.26		674.38	
		512300 HOLIDAY LEAVE EXPENSE	1,464.32		5,039.68	
		512500 FUNERAL LEAVE EXPENSE			268.26	

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	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	489.90		4,287.68	
		515200 FICA EXPENSE	488.86		4,269.47	
		515500 HEALTH INSURANCE EXPENSE	545.97		3,248.98	
		516400 UNEMPLOYM COMP INS EXP			343.87	
		516500 WORKERS COMP PREMIUMS			244.54	
		Major Account 510000 Total	8,066.98		69,900.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,489.04	
		521400 CIO CHARGES	19.27-		696.53	
		521500 PUBLICATION & PRINT EXP			12,052.06	
		522200 CONFERENCE REGISTRATION	1,275.00		1,275.00	
		524700 RENT EXP-OTHER REAL PROP			14,300.00	
		525500 RENT EXP-OTHER PERS PROP			4,695.00	
		527100 REP & MAINT-OFFICE EQUIP			2.35	
		531100 OFFICE SUPPLIES EXPENSE			959.23	
		532200 PERSONAL COMPUTING EQUIPMENT			11,025.15	
		532270 WIRELESS PHONE EQUIP			71.98	
		533900 FOOD EXPENSE-INSTITUTIONS	2,351.60		2,351.60	
		534600 ED & RECREATIONAL SUP EX			3,566.23	
		534900 MISCELLANEOUS SUP EXP			943.40	
		539100 INDIRECT COST ALLOWANCE			715.70	
		541500 LEGAL SERVICES EXPENSE			3,629.25	
		542100 SOS TEMP SERV - PERSONNEL			12,138.54	
		547100 EDUCATIONAL SERVICES			15,776.50	
		555100 DATA PROC SOFTW LIC FEE			9,759.25	
		555510 SAAS SUBSCRIPTION FEES			44.38	
		559100 OTHER OPERATING EXP			107.65	
		Major Account 520000 Total	3,607.33		96,598.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		5,969.31	
		571600 MEALS - TAXABLE			434.49	
		571800 MEALS - TRAVEL STATUS	191.35		1,847.79	
		573100 STATE-OWNED TRANSPORT			313.15	
		574500 PERSONAL VEHICLE MILEAGE			494.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP			55,943.29	
		575100 MISC TRAVEL EXPENSE			12.00	
		Major Account 570000 Total	301.35		65,014.86	
		Fund 21300 Expenditures Total	11,975.66		231,514.37	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21300 DEPT EDUC CASH GENERAL USE

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 21300 Total			<u>22,190.40</u>	<u>22,190.40</u>	<u>6,933,798.68</u>	<u>6,933,798.68</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,066.17-		83,298.83	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 21301 Assets Total	1,066.17-		83,598.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,801.91
		Fund 21301 Fund Equity Total				95,801.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		598.00		598.00
		475100 REGISTRATION / LICENSE F		598.00		1,723.00
		Major Account 470000 Total		1,196.00		2,321.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.00		1,347.90
		Major Account 480000 Total		224.00		1,347.90
		Fund 21301 Revenues Total		1,420.00		3,668.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,116.32		9,364.18	
		512100 VACATION LEAVE EXPENSE			33.14	
		512200 SICK LEAVE EXPENSE			207.22	
		512300 HOLIDAY LEAVE EXPENSE	279.08		761.08	
		515100 RETIREMENT PLANS EXPENSE	104.60		776.84	
		515200 FICA EXPENSE	97.40		728.07	
		515500 HEALTH INSURANCE EXPENSE	493.80		3,429.08	
		516500 WORKERS COMP PREMIUMS			51.09	
		Major Account 510000 Total	2,091.20		15,350.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	145.35		145.35	
		521500 PUBLICATION & PRINT EXP			1.50	
		524600 RENT EXPENSE-BUILDINGS	249.62		374.43	
		Major Account 520000 Total	394.97		521.28	
		Fund 21301 Expenditures Total	2,486.17		15,871.98	
		Fund 21301 Total	1,420.00	1,420.00	99,470.81	99,470.81

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	185,577.96		328,125.02	
		Fund 21303 Assets Total	185,577.96		328,125.02	
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		424.96		3,389.73
	484100	OPERATING DONATIONS & CO		200,000.00		200,000.00
		Major Account 480000 Total		200,424.96		203,389.73
		Fund 21303 Revenues Total		200,424.96		204,389.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			859.75	
	512100	VACATION LEAVE EXPENSE			52.07	
	512200	SICK LEAVE EXPENSE			29.67	
	512300	HOLIDAY LEAVE EXPENSE			19.40	
	512500	FUNERAL LEAVE EXPENSE			4.98	
	515100	RETIREMENT PLANS EXPENSE			72.33	
	515200	FICA EXPENSE			71.99	
	515500	HEALTH INSURANCE EXPENSE			49.25	
	516500	WORKERS COMP PREMIUMS			8.65	
		Major Account 510000 Total			1,168.09	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			33.98	
	534600	ED & RECREATIONAL SUP EX			579.47	
	539100	INDIRECT COST ALLOWANCE			158.74	
		Major Account 520000 Total			772.19	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14,847.00		103,597.38	
		Major Account 590000 Total	14,847.00		103,597.38	
		Fund 21303 Expenditures Total	14,847.00		105,537.66	
		Fund 21303 Total	200,424.96	200,424.96	433,662.68	433,662.68

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	287.29		36,307.15	
		Fund 21304 Assets Total	287.29		36,307.15	
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		192.00		1,164.00
		Major Account 460000 Total		192.00		1,164.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.29		607.79
	484600	OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		95.29		1,607.79
		Fund 21304 Revenues Total		287.29		2,771.79
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			53.14	
	521900	AWARDS EXPENSE			550.00	
	531100	OFFICE SUPPLIES EXPENSE			52.78	
		Major Account 520000 Total			655.92	
		Fund 21304 Expenditures Total			655.92	
		Fund 21304 Total	287.29	287.29	36,963.07	36,963.07

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	122.90		46,986.06	
		Fund 21305 Assets Total	122.90		46,986.06	
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		122.90		795.80
		Major Account 480000 Total		122.90		795.80
		Fund 21305 Revenues Total		122.90		795.80
		Fund 21305 Total	122.90	122.90	46,986.06	46,986.06

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	35.86		13,709.35	
		Fund 21307 Assets Total	35.86		13,709.35	
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		35.86		232.20
		Major Account 480000 Total		35.86		232.20
		Fund 21307 Revenues Total		35.86		232.20
		Fund 21307 Total	35.86	35.86	13,709.35	13,709.35

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	2,528.93-		4,090.49	
		Fund 21308 Assets Total	2,528.93-		4,090.49	
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		25.00		2,300.00
	472200	STEP UP TO QULITY				30.00
		Major Account 470000 Total		25.00		2,330.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.34		126.90
		Major Account 480000 Total		17.34		126.90
		Fund 21308 Revenues Total		42.34		2,456.90
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,555.44		6,426.32	
	555510	SAAS SUBSCRIPTION FEES	15.83		76.90	
		Major Account 520000 Total	2,571.27		6,503.22	
		Fund 21308 Expenditures Total	2,571.27		6,503.22	
		Fund 21308 Total	42.34	42.34	10,593.71	10,593.71

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	45.11		17,244.37	
		Fund 21310 Assets Total	45.11		17,244.37	
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		45.11		292.07
		Major Account 480000 Total		45.11		292.07
		Fund 21310 Revenues Total		45.11		292.07
		Fund 21310 Total	45.11	45.11	17,244.37	17,244.37

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	6,656.38-		177,858.76	
		Fund 21320 Assets Total	6,656.38-		177,858.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.31-		4.75-
		Fund 21320 Liabilities Total		7.31-		4.75-
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		70.00		260.00
	475100	REGISTRATION / LICENSE F		3,000.00		37,195.00
	475102	LICENSURES		2,899.00		36,356.22
		Major Account 470000 Total		5,969.00		73,811.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		749.11		4,666.67
	484500	REIM NONGOV'T-BAD CK FEE				20.00
		Major Account 480000 Total		749.11		4,686.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 21320 Revenues Total		6,718.11		21,502.11-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,968.71		44,795.62	
	512100	VACATION LEAVE EXPENSE	1,290.60		3,288.90	
	512200	SICK LEAVE EXPENSE	269.05		913.25	
	512300	HOLIDAY LEAVE EXPENSE	1,883.43		4,276.67	
	515100	RETIREMENT PLANS EXPENSE	704.67		3,989.11	
	515200	FICA EXPENSE	701.88		3,998.04	
	515500	HEALTH INSURANCE EXPENSE	495.44		2,059.77	
	516500	WORKERS COMP PREMIUMS			238.51	
		Major Account 510000 Total	11,313.78		63,559.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	78.59		272.19	
	521400	CIO CHARGES	658.06		1,555.92	
	521500	PUBLICATION & PRINT EXP			83.83	

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				
		524600 RENT EXPENSE-BUILDINGS	1,213.04		1,819.56	
		527100 REP & MAINT-OFFICE EQUIP			12.89	
		531100 OFFICE SUPPLIES EXPENSE			12.05	
		541700 LEGAL RELATED EXPENSE	87.50		577.50	
		555510 SAAS SUBSCRIPTION FEES			67.57	
		559100 OTHER OPERATING EXP	4.75		28.50	
		Major Account 520000 Total	2,041.94		4,430.01	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	11.46		179.04	
		Major Account 570000 Total	11.46		179.04	
		Fund 21320 Expenditures Total	13,367.18		68,168.92	
		Fund 21320 Total	6,710.80	6,710.80	246,027.68	246,027.68

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	3,351.93		1,261,104.71	
		Fund 21336 Assets Total	3,351.93		1,261,104.71	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		194,989.00-		
		Fund 21336 Liabilities Total		194,989.00-		
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		7,122.67		51,126.44
		Major Account 480000 Total		7,122.67		51,126.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		194,989.00		515,277.00
	493200	OPERATING TRANSFERS OUT				1,700,000.00-
		Major Account 490000 Total		194,989.00		1,184,723.00-
		Fund 21336 Revenues Total		202,111.67		1,133,596.56-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,674.56		14,238.76	
	512100	VACATION LEAVE EXPENSE			53.38	
	512200	SICK LEAVE EXPENSE			335.28	
	512300	HOLIDAY LEAVE EXPENSE	418.64		1,158.06	
	515100	RETIREMENT PLANS EXPENSE	156.68		1,181.18	
	515200	FICA EXPENSE	146.25		1,108.72	
	515500	HEALTH INSURANCE EXPENSE	740.81		5,227.96	
	516500	WORKERS COMP PREMIUMS			77.24	
		Major Account 510000 Total	3,136.94		23,380.58	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	233.24		233.24	
	524600	RENT EXPENSE-BUILDINGS	400.56		600.84	
	532200	HARDWARE NON CAPITALIZED			416.00	
		Major Account 520000 Total	633.80		1,250.08	
Expenditures	590000	Government Aid				
	591100	DIST ED INCENTIVE REIMB			630,062.10	
		Major Account 590000 Total			630,062.10	
		Fund 21336 Expenditures Total	3,770.74		654,692.76	

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>
Expenditures	590000	Government Aid				
Fund 21336 Total			<u>7,122.67</u>	<u>7,122.67</u>	<u>1,915,797.47</u>	<u>1,915,797.47</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21337 EXPANDED LEARNING OPP GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,515.53		625,971.69	
		Fund 21337 Assets Total	1,515.53		625,971.69	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		97,494.00-		
		Fund 21337 Liabilities Total		97,494.00-		
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		1,517.23		11,140.46
		Major Account 480000 Total		1,517.23		11,140.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		97,494.00		326,638.00
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total		97,494.00		276,638.00
		Fund 21337 Revenues Total		99,011.23		287,778.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			273.61	
	512100	VACATION LEAVE EXPENSE			68.07	
	512200	SICK LEAVE EXPENSE			24.63	
	512300	HOLIDAY LEAVE EXPENSE			21.20	
	515100	RETIREMENT PLANS EXPENSE			29.04	
	515200	FICA EXPENSE			28.24	
	515500	HEALTH INSURANCE EXPENSE			41.99	
	516500	WORKERS COMP PREMIUMS			1.29	
		Major Account 510000 Total			488.07	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	.66		.66	
	524600	RENT EXPENSE-BUILDINGS	1.04		1.56	
		Major Account 520000 Total	1.70		2.22	
Expenditures	590000	Government Aid				
	593100	GRANTS			197,070.00	
		Major Account 590000 Total			197,070.00	
		Fund 21337 Expenditures Total	1.70		197,560.29	
		Fund 21337 Total	1,517.23	1,517.23	823,531.98	823,531.98

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	236,102.81		1,772,661.32	
		Fund 21338 Assets Total	236,102.81		1,772,661.32	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		649,962.00-		
		Fund 21338 Liabilities Total		649,962.00-		
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		3,054.79		20,453.27
		Major Account 480000 Total		3,054.79		20,453.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		971,079.72		2,359,825.44
		Major Account 490000 Total		971,079.72		2,359,825.44
		Fund 21338 Revenues Total		974,134.51		2,380,278.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,769.04		27,319.19	
	511800	COMPENSATORY TIME PAID	156.64		215.47	
	512100	VACATION LEAVE EXPENSE			271.24	
	512200	SICK LEAVE EXPENSE			504.80	
	512300	HOLIDAY LEAVE EXPENSE	731.92		2,168.75	
	515100	RETIREMENT PLANS EXPENSE	273.83		2,282.47	
	515200	FICA EXPENSE	256.48		2,153.30	
	515500	HEALTH INSURANCE EXPENSE	1,177.65		8,979.63	
	516500	WORKERS COMP PREMIUMS			148.12	
		Major Account 510000 Total	5,365.56		44,042.97	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	508.20		1,199.10	
	524600	RENT EXPENSE-BUILDINGS	945.94		1,418.91	
	543300	IT CONSULTING-OTHER			2,000.00	
	547100	EDUCATIONAL SERVICES			25,630.00	
		Major Account 520000 Total	1,454.14		30,248.01	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			383,238.75	
	595100	CONTRACTUAL AID	81,250.00		502,730.77	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21338 EDUCATION INNOVATIVE GRANT FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	81,250.00		885,969.52	
		Fund 21338 Expenditures Total	88,069.70		960,260.50	
		Fund 21338 Total	324,172.51	324,172.51	2,732,921.82	2,732,921.82

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21351 EDUCATION FUTURE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,384,632.51		573,393,745.14	
		Fund 21351 Assets Total	1,384,632.51		573,393,745.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,772.00		9,772.00
		Fund 21351 Liabilities Total		9,772.00		9,772.00
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		1,529,035.03		10,114,370.99
	486500	MISCELLANEOUS ADJUSTMENT				39,544.87
		Major Account 480000 Total		1,529,035.03		10,153,915.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,950,000.00
		Major Account 490000 Total				5,950,000.00
		Fund 21351 Revenues Total		1,529,035.03		16,103,915.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,209.82		46,783.03	
	511300	OVERTIME PAYMENTS			855.03	
	511800	COMPENSATORY TIME PAID			453.28	
	512100	VACATION LEAVE EXPENSE	499.34		3,228.73	
	512200	SICK LEAVE EXPENSE	285.56		1,565.99	
	512300	HOLIDAY LEAVE EXPENSE	998.68		4,062.47	
	512500	FUNERAL LEAVE EXPENSE			97.70	
	515100	RETIREMENT PLANS EXPENSE	373.90		4,271.79	
	515200	FICA EXPENSE	345.15		4,021.70	
	515500	HEALTH INSURANCE EXPENSE	745.44		8,712.10	
	516500	WORKERS COMP PREMIUMS			269.11	
		Major Account 510000 Total	6,457.89		74,320.93	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	319.63		319.63	
	522100	DUES & SUBSCRIPTION EXP			10,577.00	
	522200	CONFERENCE REGISTRATION			2,119.00	
	524600	RENT EXPENSE-BUILDINGS	545.18		817.77	
	531100	OFFICE SUPPLIES EXPENSE			95.82	
	532200	PERSONAL COMPUTING EQUIPMENT			15,644.20	

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	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			27.10	
		547100 EDUCATIONAL SERVICES			78,588.43	
		554900 OTHER CONTRACTUAL SERVICES	4,802.00		7,105.00	
		555440 CUSTOMIZED MAINTENANCE			2,858.49	
		555441 CUSTOMIZED MAINTENANCE>25000			5,534.12	
		555510 SAAS SUBSCRIPTION FEES			194,079.50	
		Major Account 520000 Total	5,666.81		317,766.06	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			159.45	
		574500 PERSONAL VEHICLE MILEAGE			11.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,129.80	
		Major Account 570000 Total			1,301.01	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	140,274.82		7,074,661.11	
		592200 1099-AID TO/FOR INDIVIDUALS	1,775.00		42,400.00	
		595100 CONTRACTUAL AID			45,652.46	
		Major Account 590000 Total	142,049.82		7,162,713.57	
		Fund 21351 Expenditures Total	154,174.52		7,556,101.57	
		Fund 21351 Total	1,538,807.03	1,538,807.03	580,949,846.71	580,949,846.71

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	40,250.00-		605,675.00	
		Fund 21352 Assets Total	40,250.00-		605,675.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,000,000.00
		Fund 21352 Fund Equity Total				1,000,000.00
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	40,250.00		344,325.00	
		Major Account 520000 Total	40,250.00		344,325.00	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			50,000.00	
		Major Account 570000 Total			50,000.00	
		Fund 21352 Expenditures Total	40,250.00		394,325.00	
		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	148.99		56,961.21	
		Fund 21353 Assets Total	148.99		56,961.21	
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		148.99		2,271.20
		Major Account 480000 Total		148.99		2,271.20
		Fund 21353 Revenues Total		148.99		2,271.20
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	148.99	148.99	248,580.96	248,580.96

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	28,247.24		459,740.38	
		139901 AR INVOICED (SYSTEM)	32,254.77-		40,979.77	
		Fund 21360 Assets Total	4,007.53-		500,720.15	
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		4,339.50		25,188.75
		472200 REPROD & PUBLICATION				230.00
		Major Account 470000 Total		4,339.50		25,418.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,138.15		7,546.84
		484500 REIM NON-GOV				5,000.00
		Major Account 480000 Total		1,138.15		12,546.84
		Fund 21360 Revenues Total		5,477.65		92,057.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			20,922.22	
		512100 VACATION LEAVE EXPENSE	547.24		547.24	
		512200 SICK LEAVE EXPENSE	3,830.69		16,485.62	
		512300 HOLIDAY LEAVE EXPENSE	1,094.48		3,001.14	
		515100 RETIREMENT PLANS EXPENSE	409.69		3,066.76	
		515200 FICA EXPENSE	418.64		3,133.15	
		516500 WORKERS COMP PREMIUMS			200.37	
		Major Account 510000 Total	6,300.74		47,356.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	614.89		822.97	
		524600 RENT EXPENSE-BUILDINGS	1,133.46		1,700.19	
		539100 INDIRECT COST ALLOWANCE	1,436.09		6,214.84	
		Major Account 520000 Total	3,184.44		8,738.00	
		Fund 21360 Expenditures Total	9,485.18		56,094.50	
		Fund 21360 Total	5,477.65	5,477.65	556,814.65	556,814.65

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	23,176.60		8,919,835.34	
		Fund 21365 Assets Total	23,176.60		8,919,835.34	
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		23,176.60		133,894.47
		Major Account 480000 Total		23,176.60		133,894.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,409,283.66
		Major Account 490000 Total				1,409,283.66
		Fund 21365 Revenues Total		23,176.60		1,543,178.13
		Fund 21365 Total	23,176.60	23,176.60	8,919,835.34	8,919,835.34

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,443.44		831,119.28	
		Fund 21371 Assets Total	1,443.44		831,119.28	
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		2,175.91		14,089.35
		Major Account 480000 Total		2,175.91		14,089.35
		Fund 21371 Revenues Total		2,175.91		14,089.35
Expenditures	520000	Operating Expenses				
	527100	REP&MAINT-OFF EQUIP 110	47.92		47.92	
		Major Account 520000 Total	47.92		47.92	
Expenditures	590000	Government Aid				
	592100	ASSIST F/IND-PETS	684.55		684.55	
		Major Account 590000 Total	684.55		684.55	
		Fund 21371 Expenditures Total	732.47		732.47	
		Fund 21371 Total	2,175.91	2,175.91	831,851.75	831,851.75

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.82		9,105.46	
		Fund 21374 Assets Total	23.82		9,105.46	
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		23.82		155.43
		Major Account 480000 Total		23.82		155.43
		Fund 21374 Revenues Total		23.82		155.43
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	23.82	23.82	9,470.46	9,470.46

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	2,000.00		1,655,079.70	
		Fund 21380 Assets Total	2,000.00		1,655,079.70	
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				47.75
		Major Account 480000 Total				47.75
		Fund 21380 Revenues Total				47.75
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	2,000.00-		1,655,031.95-	
		Fund 21380 Adjustments Total	2,000.00-		1,655,031.95-	
		Fund 21380 Total			47.75	47.75

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			489,404.00	
		Fund 21381 Assets Total			489,404.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		97,494.00-		
		Fund 21381 Liabilities Total		97,494.00-		
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		97,494.00		257,638.00
		Major Account 490000 Total		97,494.00		257,638.00
		Fund 21381 Revenues Total		97,494.00		257,638.00
		Fund 21381 Total			489,404.00	489,404.00

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21382 BEHAVIORAL TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	788,517.00-			
		Fund 21382 Assets Total	788,517.00-			
Liabilities	200000	Liabilities				
	214100	DEPOSITS		519,970.00-		
		Fund 21382 Liabilities Total		519,970.00-		
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		519,970.00		1,374,072.00
	493200	OPERATING TRANSFERS OUT		321,117.72-		642,235.44-
		Major Account 490000 Total		198,852.28		731,836.56
		Fund 21382 Revenues Total		198,852.28		731,836.56
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	467,399.28		1,001,091.00	
		Major Account 520000 Total	467,399.28		1,001,091.00	
		Fund 21382 Expenditures Total	467,399.28		1,001,091.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			268,547.00-	
		Fund 21382 Adjustments Total			268,547.00-	
		Fund 21382 Total	321,117.72-	321,117.72-	732,544.00	732,544.00

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21383 COLLEGE PATHWAY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,379.79-		150,268.92	
		Fund 21383 Assets Total	10,379.79-		150,268.92	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		129,992.00-		
		Fund 21383 Liabilities Total		129,992.00-		
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		129,992.00		343,517.00
		Major Account 490000 Total		129,992.00		343,517.00
		Fund 21383 Revenues Total		129,992.00		343,517.00
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	10,379.79		201,781.38	
		Major Account 590000 Total	10,379.79		201,781.38	
		Fund 21383 Expenditures Total	10,379.79		201,781.38	
		Fund 21383 Total			352,050.30	352,050.30

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	130,077.15		1,578,465.42	
	132900	NSF ITEMS SUSPENSE			431.00	
		Fund 21390 Assets Total	130,077.15		1,578,896.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,376.90-		58.90-
		Fund 21390 Liabilities Total		1,376.90-		58.90-
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		195,235.00		523,630.55
		Major Account 470000 Total		195,235.00		523,630.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,411.17		42,771.52
	484500	REIM NONGOVT-BAD CK FEE		7,390.00		51,240.00
		Major Account 480000 Total		13,801.17		94,011.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 21390 Revenues Total		209,036.17		382,357.93-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,523.59		190,040.28	
	511200	TEMPORARY SALARIES-WAGE			4,070.00	
	511800	COMPENSATORY TIME PAID			218.49	
	512100	VACATION LEAVE EXPENSE	3,151.27		14,699.83	
	512200	SICK LEAVE EXPENSE	1,791.63		9,987.65	
	512300	HOLIDAY LEAVE EXPENSE	6,909.96		16,946.18	
	512500	FUNERAL LEAVE EXPENSE			1,468.78	
	512600	CIVIL LEAVE EXPENSE	173.30		173.30	
	515100	RETIREMENT PLANS EXPENSE	2,658.02		17,983.53	
	515200	FICA EXPENSE	2,531.76		17,499.78	
	515500	HEALTH INSURANCE EXPENSE	5,516.60		36,379.88	
	516200	TUITION ASSISTANCE			1,620.00	
	516400	UNEMPLOYM COMP INS EXP			7,716.55	
	516500	WORKERS COMP PREMIUMS			1,099.09	
	519100	OTHER PERSONAL SERV EXP			46.74	

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	510000	Personal Services				
		Major Account 510000 Total	45,256.13		319,950.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.26		539.82	
	521400	CIO CHARGES	4,601.54		7,002.13	
	521500	PUBLICATION & PRINT EXP			304.68	
	524600	RENT EXPENSE-BUILDINGS	7,097.56		10,646.34	
	531100	OFFICE SUPPLIES EXPENSE			13.45	
	532100	NON-CAPITALIZED EQUIP PU	754.25		1,564.75	
	532260	VOICE EQUIP			321.58	
	541500	LEGAL SERVICES EXPENSE	2,043.48		12,062.73	
	541700	LEGAL RELATED EXPENSE	5,390.00		43,158.25	
	542100	SOS TEMP SERV - PERSONNEL			14,239.05	
	555100	DATA PROC SOFTW LIC FEE	12,353.00		65,978.00	
	559100	OTHER OPERATING EXP	58.90		353.40	
		Major Account 520000 Total	32,325.99		156,184.18	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,258.71	
	571600	MEALS - TAXABLE			26.00	
	571800	MEALS - TRAVEL STATUS			302.88	
	572100	COMMERCIAL TRANSPORTATIO			1,038.08	
	573100	STATE-OWNED TRANSPORT			552.75	
	574500	PERSONAL VEHICLE MILEAGE			480.48	
	575100	MISC TRAVEL EXPENSE			46.00	
		Major Account 570000 Total			3,704.90	
		Fund 21390 Expenditures Total	77,582.12		479,839.16	
		Fund 21390 Total	207,659.27	207,659.27	2,058,735.58	2,058,735.58

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,106.31		295,477.37	
		Fund 21480 Assets Total	1,106.31		295,477.37	
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		1,025.81		6,675.84
	484900	OTHER PRIVATE SOURCES		80.50		1,193.55
		Major Account 480000 Total		1,106.31		7,869.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 21480 Revenues Total		1,106.31		92,130.61-
		Fund 21480 Total	1,106.31	1,106.31	295,477.37	295,477.37

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,240,736.38-		369,489.63	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	6,314.01		29,499.53-	
		139901 AR INVOICED (SYSTEM)	14,283.34-		528,393.00	
		Fund 41340 Assets Total	1,248,705.71-		1,018,383.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				383,297.40
		211900 AAI DUE TO VENDOR (SYSTE		58,851.57		61,601.85
		Fund 41340 Liabilities Total		58,851.57		444,899.25
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		66,593.02		2,141,686.83
		461300 PASS-THROUGH FEDERAL GRA				1,994,581.10
		461500 OP GRANTS - STATE AGENCI				107,836.16
		Major Account 460000 Total		66,593.02		4,244,104.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		41,310.00		41,310.00
		Major Account 470000 Total		41,310.00		41,310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,489.95		27,621.78
		484500 REIMB NON-GOVT SOURCES				1,800.00
		Major Account 480000 Total		5,489.95		29,421.78
		Fund 41340 Revenues Total		113,392.97		4,314,835.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	229,348.29		2,113,693.27	
		511200 TEMPORARY SALARIES-WAGE			29,120.00	
		511300 OVERTIME PAYMENTS	1,005.91		7,876.10	
		511700 EMPLOYEE BONUSES			2,000.00	
		511800 COMPENSATORY TIME PAID	941.69		4,135.88	
		512100 VACATION LEAVE EXPENSE	139,948.46		356,449.95	
		512200 SICK LEAVE EXPENSE	88,184.01		207,936.98	
		512300 HOLIDAY LEAVE EXPENSE	70,435.60		190,645.01	
		512500 FUNERAL LEAVE EXPENSE	338.71		9,432.97	
		512800 ADMINISTRATIVE LEAVE EXP			413.45	

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				
		515100 RETIREMENT PLANS EXPENSE	39,693.18		223,077.81	
		515200 FICA EXPENSE	38,164.79		206,141.91	
		515500 HEALTH INSURANCE EXPENSE	75,651.90		514,247.23	
		516200 TUITION ASSISTANCE			1,896.16	
		516400 UNEMPLOYM COMP INS EXP			1,380.00	
		516500 WORKERS COMP PREMIUMS	55,878.25		10,357.98	
		Major Account 510000 Total	739,590.79		3,878,804.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	323.29		3,273.80	
		521300 FREIGHT EXPENSE			188.79	
		521400 CIO CHARGES	10,126.38-		255,968.80	
		521500 PUBLICATION & PRINT EXP			817.38	
		521900 AWARDS EXPENSE			995.15	
		522100 DUES & SUBSCRIPTION EXP	2,613.24		25,330.72	
		522200 CONFERENCE REGISTRATION	769.00		4,949.37	
		523900 TEAMMATE RECOGNITION	3,756.26		6,953.42	
		524600 RENT EXPENSE-BUILDINGS	279,941.01		1,633,512.40	
		524700 RENT EXP-OTHER REAL PROP			237.50	
		524900 RENT EXP-DEPR SURCHARGE	63.59		445.13	
		527800 REP & MAINT-OTHER PROPER			310.28	
		531100 OFFICE SUPPLIES EXPENSE	1,244.25		7,278.60	
		532200 HARDWARE NON CAPITALIZED	495.28		13,699.10	
		532240 DATA STORAGE EQUIP			5,643.05	
		532260 VOICE EQUIP			339.18	
		532270 WIRELESS PHONE EQUIP			192.71	
		532280 VIDEO EQUIP			279.71	
		533100 HOUSEHOLD & INSTIT EXP			112.03	
		533900 FOOD EXPENSE-INSTITUTIONS	126.92		291.92	
		534600 ED & RECREATIONAL SUP EX			5,018.29	
		534900 MISCELLANEOUS SUP EXP			3,002.97	
		539100 INDIRECT COST ALLOWANCE	14,052.12		37,407.04	
		541100 ACCTG & AUDITING SERVICES			127,773.25	
		541200 PURCHASING ASSESSMENT			28,163.00	
		541500 LEGAL SERVICES EXPENSE			1,948.75	
		541700 LEGAL RELATED EXPENSE	215.00		1,490.45	
		542100 SOS TEMP SERV - PERSONNEL	4,267.51		25,097.84	
		547100 EDUCATIONAL SERVICES	79,227.87		683,366.78	
		547101 EDUCATIONAL SERVICES>25000			109,242.16	
		547300 INTERPRETER SERVICES			63.00	

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				
		554900 OTHER CONTRACTUAL SERVICES			145,881.18	
		555310 COTS LICENSE FEES			568.02	
		555440 CUSTOMIZED MAINTENANCE			7,439.00	
		555510 SAAS SUBSCRIPTION FEES	57,576.24		58,472.23	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	26.40		644.55	
		Major Account 520000 Total	434,571.60		3,196,437.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	303.92		10,809.24	
		571600 MEALS - TAXABLE			215.65	
		571800 MEALS - TRAVEL STATUS	153.32		4,437.73	
		572100 COMMERCIAL TRANSPORTATIO	50.44		3,768.83	
		573100 STATE-OWNED TRANSPORT			2,098.38	
		574500 PERSONAL VEHICLE MILEAGE	858.12		16,709.97	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,528.75		65,183.09	
		574601 CONT SERV/VOL TRAVEL EXP>25000			518.00	
		575100 MISC TRAVEL EXPENSE	72.00		1,186.50	
		Major Account 570000 Total	4,966.55		104,927.39	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	241,821.31		1,628,899.88	
		Major Account 590000 Total	241,821.31		1,628,899.88	
		Fund 41340 Expenditures Total	1,420,950.25		8,809,069.52	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			4,068.80-	
		Fund 41340 Adjustments Total			4,068.80-	
		Fund 41340 Total	172,244.54	172,244.54	9,823,383.82	9,823,383.82

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	5,281.74-		89,908.75	
		Fund 41342 Assets Total	5,281.74-		89,908.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		550.00-		550.00-
		Fund 41342 Liabilities Total		550.00-		550.00-
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		7,827.15		90,159.12
		Major Account 460000 Total		7,827.15		90,159.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		252.71		1,779.56
		Major Account 480000 Total		252.71		1,779.56
		Fund 41342 Revenues Total		8,079.86		91,938.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,434.11		52,682.87	
	512100	VACATION LEAVE EXPENSE	933.41		3,964.86	
	512200	SICK LEAVE EXPENSE	69.66		1,442.51	
	512300	HOLIDAY LEAVE EXPENSE	1,357.94		4,220.94	
	515100	RETIREMENT PLANS EXPENSE	508.89		4,665.90	
	515200	FICA EXPENSE	501.72		4,624.88	
	515500	HEALTH INSURANCE EXPENSE	745.44		5,512.79	
	516500	WORKERS COMP PREMIUMS			316.88	
		Major Account 510000 Total	8,551.17		77,431.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.46	
	521400	CIO CHARGES	1,186.61		1,798.80	
	521500	PUBLICATION & PRINT EXP			25.13	
	522100	DUES & SUBSCRIPTION EXP			800.00	
	524600	RENT EXPENSE-BUILDINGS	2,187.34		3,281.01	
	527100	REP & MAINT-OFFICE EQUIP	.43		25.49	
	531100	OFFICE SUPPLIES EXPENSE			258.08	
	532200	HARDWARE NON CAPITALIZED			1,040.11	
	534900	MISCELLANEOUS SUP EXP			67.44	
	539100	INDIRECT COST ALLOWANCE	818.57		9,996.10	

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				
		541100 ACCTG & AUDITING SERVICES			450.00	
		Major Account 520000 Total	4,192.95		17,745.62	
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	67.48		868.14	
		575100 MISC TRAVEL EXPENSE			679.26	
		Major Account 570000 Total	67.48		4,310.54	
		Fund 41342 Expenditures Total	12,811.60		99,487.79	
		Fund 41342 Total	<u>7,529.86</u>	<u>7,529.86</u>	<u>189,396.54</u>	<u>189,396.54</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,852.18-		267,791.05	
		Fund 41343 Assets Total	19,852.18-		267,791.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,401.05-		5,355.56-
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 41343 Liabilities Total		5,401.05-		144,644.44
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				13,824.43
	461500	OP GRANTS - STATE AGENCI		97,576.95		850,056.27
		Major Account 460000 Total		97,576.95		863,880.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		506.40		2,390.69
		Major Account 480000 Total		506.40		2,390.69
		Fund 41343 Revenues Total		98,083.35		866,271.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,177.39		366,128.26	
	512100	VACATION LEAVE EXPENSE	11,059.91		34,119.79	
	512200	SICK LEAVE EXPENSE	2,858.74		18,114.37	
	512300	HOLIDAY LEAVE EXPENSE	12,955.11		33,905.32	
	512500	FUNERAL LEAVE EXPENSE			2,145.62	
	515100	RETIREMENT PLANS EXPENSE	4,945.93		34,026.49	
	515200	FICA EXPENSE	4,791.64		33,099.43	
	515500	HEALTH INSURANCE EXPENSE	11,266.33		72,066.54	
	516500	WORKERS COMP PREMIUMS			2,071.93	
		Major Account 510000 Total	87,055.05		595,677.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	157.62		1,114.70	
	521400	CIO CHARGES	1,376.25		11,177.20	
	521500	PUBLICATION & PRINT EXP	104.11		1,156.74	
	524600	RENT EXPENSE-BUILDINGS	10,477.07		28,048.37	
	524900	RENT EXP-DEPR SURCHARGE	210.23		1,404.26	
	527200	REP & MAINT-MOTOR VEHICL	72.54		811.93	
	531100	OFFICE SUPPLIES EXPENSE	47.95		592.73	

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				
		531200 IT SUPPLIES	93.04		157.01	
		532100 NON-CAPITALIZED EQUIP PU	895.00		895.00	
		532200 PERSONAL COMPUTING EQUIPMENT	3,798.00		4,726.69	
		532270 WIRELESS PHONE EQUIP	29.98		87.46	
		533100 HOUSEHOLD & INSTIT EXP			12.22	
		534800 CONST & MAINT SUP EXP			437.22	
		539100 INDIRECT COST ALLOWANCE			47,229.86	
		541100 ACCTG & AUDITING SERVICES			450.00	
		543300 IT CONSULTING-OTHER			2,950.00	
		547300 INTERPRETER SERVICES			1,679.00	
		549200 JANITORIAL/SECURITY SRVS			471.38	
		555310 COTS LICENSE FEES			8,887.18	
		555510 SAAS SUBSCRIPTION FEES			2,614.02	
		555540 SAAS MAINTENANCE			27.50	
		559100 OTHER OPERATING EXP			256.00	
		Major Account 520000 Total	17,261.79		115,186.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	330.00		2,925.00	
		571800 MEALS - TRAVEL STATUS			604.36	
		572100 COMMERCIAL TRANSPORTATIO			378.98	
		573100 STATE-OWNED TRANSPORT	6,362.64		23,342.97	
		Major Account 570000 Total	6,692.64		27,251.31	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,525.00		12,391.97	
		Major Account 590000 Total	1,525.00		12,391.97	
		Fund 41343 Expenditures Total	112,534.48		750,507.50	
		Fund 41343 Total	92,682.30	92,682.30	1,018,298.55	1,018,298.55

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	28,587.72-		55,585.14	
	139901	AR INVOICED (SYSTEM)	14,602.40			
		Fund 41347 Assets Total	13,985.32-		55,585.14	
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		84,315.00		492,383.20
		Major Account 460000 Total		84,315.00		492,383.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152.65		473.73
		Major Account 480000 Total		152.65		473.73
		Fund 41347 Revenues Total		84,467.65		492,856.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			57,186.23	
	515100	RETIREMENT PLANS EXPENSE	.02		4,325.08	
	515200	FICA EXPENSE			3,753.94	
	515500	HEALTH INSURANCE EXPENSE	.02		31,388.66	
	516500	WORKERS COMP PREMIUMS			994.40	
		Major Account 510000 Total	.04		97,648.31	
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	98,452.93		339,357.63	
		Major Account 590000 Total	98,452.93		339,357.63	
		Fund 41347 Expenditures Total	98,452.97		437,422.54	
		Fund 41347 Total	84,467.65	84,467.65	493,007.68	493,007.68

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	1,852.49		699,295.86	
		Fund 41348 Assets Total	1,852.49		699,295.86	
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		1,829.11		11,720.25
	486100	LOAN INTEREST		23.38		23.38
	486500	MISCELLANEOUS ADJUSTMENT				13,369.33
		Major Account 480000 Total		1,852.49		25,112.96
		Fund 41348 Revenues Total		1,852.49		25,112.96
		Fund 41348 Total	1,852.49	1,852.49	699,295.86	699,295.86

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,547.40-		883,232.12	
		Fund 41349 Assets Total	6,547.40-		883,232.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		45.23-		8.36
		Fund 41349 Liabilities Total		45.23-		8.36
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
		Major Account 460000 Total				26,365.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,345.69		15,091.38
		Major Account 480000 Total		2,345.69		15,091.38
		Fund 41349 Revenues Total		2,345.69		41,456.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,785.24		35,662.07	
	512100	VACATION LEAVE EXPENSE	680.30		2,634.00	
	512200	SICK LEAVE EXPENSE			418.65	
	512300	HOLIDAY LEAVE EXPENSE	1,116.40		3,061.25	
	515100	RETIREMENT PLANS EXPENSE	417.98		3,128.22	
	515200	FICA EXPENSE	409.49		3,073.16	
	515500	HEALTH INSURANCE EXPENSE	745.44		5,218.08	
	516500	WORKERS COMP PREMIUMS			209.95	
		Major Account 510000 Total	7,154.85		53,405.38	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2.91		54.19	
	521400	CIO CHARGES	621.98		788.65	
	524600	RENT EXPENSE-BUILDINGS	1,068.12		1,602.18	
	539100	INDIRECT COST ALLOWANCE			2,395.25	
		Major Account 520000 Total	1,693.01		4,840.27	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,241.00	
	571800	MEALS - TRAVEL STATUS			72.11	
	574500	PERSONAL VEHICLE MILEAGE			538.29	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					2,851.40	
Fund 41349 Expenditures Total			8,847.86		61,097.05	
Fund 41349 Total			2,300.46	2,300.46	944,329.17	944,329.17

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		5.26	
		Fund 41350 Assets Total	.01		5.26	
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		.33
		Major Account 480000 Total		.01		.33
		Fund 41350 Revenues Total		.01		.33
		Fund 41350 Total	.01	.01	5.26	5.26

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		5.53	
		Fund 41351 Assets Total	.01		5.53	
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		.07
		Major Account 480000 Total		.01		.07
		Fund 41351 Revenues Total		.01		.07
		Fund 41351 Total	.01	.01	5.53	5.53

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.89		723.19	
		Fund 41352 Assets Total	1.89		723.19	
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		1.89		726.41
		Major Account 480000 Total		1.89		726.41
		Fund 41352 Revenues Total		1.89		386,181.93
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	1.89	1.89	386,839.54	386,839.54

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	1,682.06		643,055.13	
		Fund 41480 Assets Total	1,682.06		643,055.13	
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		1,682.06		10,891.64
		Major Account 480000 Total		1,682.06		10,891.64
		Fund 41480 Revenues Total		1,682.06		10,891.64
		Fund 41480 Total	1,682.06	1,682.06	643,055.13	643,055.13

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	229.88		30,689.45	
		Fund 51321 Assets Total	229.88		30,689.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,022.20
		Fund 51321 Fund Equity Total				30,022.20
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER		150.00		150.00
		Major Account 470000 Total		150.00		150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.88		517.25
		Major Account 480000 Total		79.88		517.25
		Fund 51321 Revenues Total		229.88		667.25
		Fund 51321 Total	229.88	229.88	30,689.45	30,689.45

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	.89		338.71	
		Fund 51322 Assets Total	.89		338.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				332.97
		Fund 51322 Fund Equity Total				332.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.89		5.74
		Major Account 480000 Total		.89		5.74
		Fund 51322 Revenues Total		.89		5.74
		Fund 51322 Total	.89	.89	338.71	338.71

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	113.07		43,227.45	
		Fund 51324 Assets Total	113.07		43,227.45	
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		113.07		732.15
		Major Account 480000 Total		113.07		732.15
		Fund 51324 Revenues Total		113.07		732.15
		Fund 51324 Total	113.07	113.07	43,227.45	43,227.45

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	52.17		19,944.70	
		Fund 51327 Assets Total	52.17		19,944.70	
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		52.17		338.49
		Major Account 480000 Total		52.17		338.49
		Fund 51327 Revenues Total		52.17		338.49
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	52.17	52.17	20,108.97	20,108.97

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	134,019.59		134,526.55	
		Fund 51328 Assets Total	134,019.59		134,526.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,242.43-		1,886.15
		Fund 51328 Liabilities Total		18,242.43-		1,886.15
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				194,788.32
		Fund 51328 Fund Equity Total				194,788.32
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		159,916.14		159,916.14
		Major Account 470000 Total		159,916.14		159,916.14
		Fund 51328 Revenues Total		159,916.14		159,916.14
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,886.15		179,069.11	
	555310	COTS LICENSE FEES			7,446.05	
	555510	SAAS SUBSCRIPTION FEES	5,767.97		35,548.90	
		Major Account 520000 Total	7,654.12		222,064.06	
		Fund 51328 Expenditures Total	7,654.12		222,064.06	
		Fund 51328 Total	141,673.71	141,673.71	356,590.61	356,590.61

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	1,033.28		395,022.53	
		Fund 61311 Assets Total	1,033.28		395,022.53	
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		1,033.28		7,701.13
		Major Account 480000 Total		1,033.28		7,701.13
		Fund 61311 Revenues Total		1,033.28		7,701.13
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	1,033.28	1,033.28	486,627.67	486,627.67

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,803.49		1,106,004.61	
		Fund 61312 Assets Total	2,803.49		1,106,004.61	
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		2,895.49		18,882.00
		Major Account 480000 Total		2,895.49		18,882.00
		Fund 61312 Revenues Total		2,895.49		18,882.00
Expenditures	520000	Operating Expenses				
	532101	NON-CAPITALIZED COMPUTER EQUIP			2,623.68	
	534600	ED & RECREATIONAL SUP EX	92.00		7,103.69	
	555100	DATA PROC SOFTW LIC FEE			2,925.95	
		Major Account 520000 Total	92.00		12,653.32	
		Fund 61312 Expenditures Total	92.00		12,653.32	
		Fund 61312 Total	2,895.49	2,895.49	1,118,657.93	1,118,657.93

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	24.30		9,288.40	
		Fund 61314 Assets Total	24.30		9,288.40	
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		24.30		157.33
		Major Account 480000 Total		24.30		157.33
		Fund 61314 Revenues Total		24.30		157.33
		Fund 61314 Total	24.30	24.30	9,288.40	9,288.40

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	100.62		38,465.45	
		Fund 61315 Assets Total	100.62		38,465.45	
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		100.62		651.51
		Major Account 480000 Total		100.62		651.51
		Fund 61315 Revenues Total		100.62		651.51
		Fund 61315 Total	100.62	100.62	38,465.45	38,465.45

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	72,871,240.11-		10,426,982.94	
		139901 AR INVOICED (SYSTEM)	11,456.76		13,894.43	
		Fund 61360 Assets Total	72,859,783.35-		10,440,877.37	
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		241,848.07		864,321.14
		482112 COMMON AG RENT		9,973,972.50		41,474,376.69
		482113 OIL & GAS RENT				50,331.18
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT				2,180,600.00
		482116 BONUS-MINERALS				2,560.00
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER		31,752.86		40,091.97
		482120 WIND AGREEMENTS AND RENT				41,359.00
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				28,530.00
		483112 COMMERCIAL NET RENT		15,253.62		106,775.34
		483402 UNIV LAND MGT				355,971.63
		483403 UNIV-AG LAND MGT				330,819.16
		483404 STATE COLLEGE LAND MGT				13,144.13
		483422 UNIV MGT FEE - BONUS				29,377.50
		483423 UNIV AG LAND BONUS-MGT FEE				35,900.00
		483424 State College Bonus Mgt Fee				710.00
		484820 WIND TOWER ROYALTIES		164,630.65		250,911.62
		Major Account 480000 Total		10,427,457.70		45,813,485.26
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		10,982.00		27,482.00
		493100 OPERATING TRANSFERS IN				31,013,327.96
		493200 OPERATING TRANSFERS OUT				21,163,355.00-
		Major Account 490000 Total		10,982.00		9,877,454.96
		Fund 61360 Revenues Total		10,438,439.70		55,690,940.22
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	83,298,223.05		83,298,223.05	
		Major Account 590000 Total	83,298,223.05		83,298,223.05	
		Fund 61360 Expenditures Total	83,298,223.05		83,298,223.05	

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>
Expenditures	590000	Government Aid				
Fund 61360 Total			<u>10,438,439.70</u>	<u>10,438,439.70</u>	<u>93,739,100.42</u>	<u>93,739,100.42</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	386,641.50		73,426,334.44	
		Fund 61365 Assets Total	386,641.50		73,426,334.44	
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		215,251.58		808,967.82
	481200	GAIN OR LOSS-SALE OF INV		188,061.68		5,254,696.20
		Major Account 480000 Total		403,313.26		6,063,664.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,409,283.66-
		Major Account 490000 Total				1,409,283.66-
		Fund 61365 Revenues Total		403,313.26		4,654,380.36
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	16,671.76		59,183.65	
		Major Account 520000 Total	16,671.76		59,183.65	
		Fund 61365 Expenditures Total	16,671.76		59,183.65	
		Fund 61365 Total	403,313.26	403,313.26	73,485,518.09	73,485,518.09

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	393,985.37-		16,747,302.72	
		Fund 20455 Assets Total	393,985.37-		16,747,302.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		62,813.60-		4,615.24
		Fund 20455 Liabilities Total		62,813.60-		4,615.24
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				40,547.32
	484500	REIMB NON-GOVT SOURCES				408.00
	485500	SURCHARGE		1,113,677.25		7,735,819.44
	485501	PREPAID SURCHARGE		31,351.16		394,830.47
	485502	PREPAID / DOUGLAS		8,786.00		70,584.38
		Major Account 480000 Total		1,153,814.41		8,242,189.61
		Fund 20455 Revenues Total		1,153,814.41		8,242,189.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50,272.29		397,824.56	
	511200	TEMPORARY SALARIES-WAGE	617.52		1,430.42	
	511300	OVERTIME PAYMENTS			16.30	
	511800	COMPENSATORY TIME PAID	33.93		166.11	
	512100	VACATION LEAVE EXPENSE	9,346.87		57,917.12	
	512200	SICK LEAVE EXPENSE	12,259.56		48,212.34	
	512300	HOLIDAY LEAVE EXPENSE	8,912.66		32,370.36	
	512500	FUNERAL LEAVE EXPENSE	223.45		223.45	
	512800	ADMINISTRATIVE LEAVE EXP			503.66	
	515100	RETIREMENT PLANS EXPENSE	6,069.03		40,228.16	
	515200	FICA EXPENSE	5,930.80		38,838.58	
	515500	HEALTH INSURANCE EXPENSE	13,633.63		95,678.64	
	516300	EMPLOYEE ASSISTANCE PRO			159.85	
	516500	WORKERS COMP PREMIUMS			6,720.69	
		Major Account 510000 Total	107,299.74		720,290.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.15		77.91	
	521200	COM EXPENSE - VOICE/DATA	75.91		150.19	
	521400	CIO CHARGES	4,156.65		16,950.49	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	410.15		944.12	
	521900 AWARDS EXPENSE	4.99		4.99	
	522100 DUES & SUBSCRIPTION EXP	1,053.76		7,808.39	
	522200 CONFERENCE REGISTRATION	230.72		3,350.72	
	524600 RENT EXPENSE-BUILDINGS	5,942.91		41,675.35	
	527200 REP & MAINT-MOTOR VEHICL	662.37		2,196.56	
	527900 PERSONAL COMPUT EQUIP R & M			75.00	
	531100 OFFICE SUPPLIES EXPENSE	382.05		1,735.01	
	532100 NON-CAPITALIZED EQUIP PU	52.86		52.86	
	532200 PERSONAL COMPUTING EQUIPMENT			9,514.62	
	538100 VEHICLE & EQUIP SUP EXP	81.89		395.19	
	541100 ACCTG & AUDITING SERVICES			5,449.12	
	541200 Purchasing Assessment			332.81	
	541500 LEGAL SERVICES EXPENSE	1,726.65		3,453.30	
	541700 LEGAL RELATED EXPENSE			983.95	
	547100 EDUCATIONAL SERVICES			204.89	
	548600 PEST CONTROL	62.16		124.32	
	548700 REFUSE/RECYCLING	24.36		43.73	
	549200 JANITORIAL/SECURITY SRVS			25.37	
	554900 OTHER CONTRACTUAL SERVICES	4,027.75		150,688.50	
	554903 NEXTGEN ECATS	498,048.00		1,033,391.68	
	554904 NEXTGEN ESI NETWORK	191,733.48		1,149,303.63	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES	200.78		312.54	
	556100 INSURANCE EXPENSE			591.55	
	Major Account 520000 Total	708,879.59		2,438,912.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	90.00		9,263.36	
	571800 MEALS - TRAVEL STATUS	142.80		1,726.90	
	572100 COMMERCIAL TRANSPORTATIO			2,494.34	
	574500 PERSONAL VEHICLE MILEAGE	62.76		829.96	
	575100 MISC TRAVEL EXPENSE	2.11		428.28	
	Major Account 570000 Total	297.67		14,742.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	668,509.18		5,204,565.39	
	Major Account 590000 Total	668,509.18		5,204,565.39	
	Fund 20455 Expenditures Total	1,484,986.18		8,378,510.76	
	Fund 20455 Total	1,091,000.81	1,091,000.81	25,125,813.48	25,125,813.48

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	41.83		15,993.49	
		Fund 21400 Assets Total	41.83		15,993.49	
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		41.83		270.89
		Major Account 480000 Total		41.83		270.89
		Fund 21400 Revenues Total		41.83		270.89
		Fund 21400 Total	41.83	41.83	15,993.49	15,993.49

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	717.74-		135,948.17	
		Fund 21408 Assets Total	717.74-		135,948.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.08		4.27
		Fund 21408 Liabilities Total		.08		4.27
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		361.01		2,184.38
		Major Account 480000 Total		361.01		2,184.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		361.01		60,531.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	511.64		4,055.97	
	511800	COMPENSATORY TIME PAID	3.28		5.47	
	512100	VACATION LEAVE EXPENSE	102.77		751.28	
	512200	SICK LEAVE EXPENSE	60.48		390.57	
	512300	HOLIDAY LEAVE EXPENSE	108.96		376.05	
	512500	FUNERAL LEAVE EXPENSE			83.72	
	512800	ADMINISTRATIVE LEAVE EXP			21.69	
	515100	RETIREMENT PLANS EXPENSE	58.95		425.66	
	515200	FICA EXPENSE	55.37		401.04	
	515500	HEALTH INSURANCE EXPENSE	104.72		733.06	
	516500	WORKERS COMP PREMIUMS			69.66	
		Major Account 510000 Total	1,006.17		7,314.17	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	72.66		510.14	
		Major Account 520000 Total	72.66		510.14	
		Fund 21408 Expenditures Total	1,078.83		7,824.31	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21408 MUNICIPAL RATE NEGOTIATION REV

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 21408 Total			<u>361.09</u>	<u>361.09</u>	<u>143,772.48</u>	<u>143,772.48</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	81,847.51-		779,997.87	
	139901	AR INVOICED (SYSTEM)	20,113.55		54,400.00	
		Fund 21409 Assets Total	61,733.96-		834,397.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,412.18-		24,414.99
		Fund 21409 Liabilities Total		1,412.18-		24,414.99
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		54,400.00		455,091.88
	476173	GAS REG. - OTHER APPLICATIONS				400.00
	476178	GAS REG. ANNUAL REPORT FILING				675.00
	476180	GAS REG. APPLICATION				400.00
		Major Account 470000 Total		54,400.00		456,566.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,348.11		15,072.28
	484500	REIMB NON-GOVT SOURCES				222.49
	484901	INDUSTRY ASSESSMENT				261,376.00
		Major Account 480000 Total		2,348.11		276,670.77
		Fund 21409 Revenues Total		56,748.11		733,237.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,346.07		141,626.35	
	511200	TEMPORARY SALARIES-WAGE	71.59		165.82	
	511300	OVERTIME PAYMENTS			.72	
	511800	COMPENSATORY TIME PAID	32.11		51.08	
	512100	VACATION LEAVE EXPENSE	4,760.09		22,848.37	
	512200	SICK LEAVE EXPENSE	4,383.92		14,426.59	
	512300	HOLIDAY LEAVE EXPENSE	3,915.68		12,851.71	
	512500	FUNERAL LEAVE EXPENSE	38.53		2,005.89	
	512800	ADMINISTRATIVE LEAVE EXP			219.30	
	515100	RETIREMENT PLANS EXPENSE	2,506.66		14,528.84	
	515200	FICA EXPENSE	2,415.67		13,876.60	
	515500	HEALTH INSURANCE EXPENSE	3,353.82		22,696.81	
	516300	EMPLOYEE ASSISTANCE PRO			18.53	
	516500	WORKERS COMP PREMIUMS			2,165.52	

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	510000	Personal Services				
		Major Account 510000 Total	41,824.14		247,482.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	39.94		157.46	
	521200	COM EXPENSE - VOICE/DATA	8.80		17.41	
	521400	CIO CHARGES	766.91		2,579.41	
	521500	PUBLICATION & PRINT EXP	33.10		356.63	
	521900	AWARDS EXPENSE	.58		.58	
	522100	DUES & SUBSCRIPTION EXP	283.16		10,176.90	
	522200	CONFERENCE REGISTRATION	5,512.26		5,512.26	
	524600	RENT EXPENSE-BUILDINGS	2,264.01		15,692.79	
	527200	REP & MAINT-MOTOR VEHICL			31.65	
	531100	OFFICE SUPPLIES EXPENSE	1,585.87		2,887.07	
	531200	IT SUPPLIES			77.69	
	532100	NON-CAPITALIZED EQUIP PU	6.13		6.13	
	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	10,355.16		111,300.45	
	541501	CONSULTANT TO PUBLIC ADVOCATE	22,687.50		260,757.50	
	541700	LEGAL RELATED EXPENSE			1,017.24	
	547100	EDUCATIONAL SERVICES			173.75	
	548600	PEST CONTROL	7.21		14.42	
	548700	REFUSE/RECYCLING	2.82		5.07	
	549200	JANITORIAL/SECURITY SRVS			2.94	
	554900	OTHER CONTRACTUAL SERVICES	31,661.50		102,507.00	
	555510	SAAS SUBSCRIPTION FEES	23.28		36.24	
	556100	INSURANCE EXPENSE			25.31	
		Major Account 520000 Total	75,238.23		516,213.91	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	7.27		7.27	
	575100	MISC TRAVEL EXPENSE	.25		.25	
		Major Account 570000 Total	7.52		7.52	
		Fund 21409 Expenditures Total	117,069.89		763,703.56	
		Fund 21409 Total	55,335.93	55,335.93	1,598,101.43	1,598,101.43

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	40,972.43-		637,050.29	
		Fund 21410 Assets Total	40,972.43-		637,050.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		85,485.27-		63.19
		Fund 21410 Liabilities Total		85,485.27-		63.19
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		1,644.40		11,392.60
	485500	SURCHARGE		84,794.20		630,083.42
	485501	PREPAID SURCHARGE		2,239.37		28,202.22
	485502	PREPAID / DOUGLAS		878.60		7,058.45
		Major Account 480000 Total		89,556.57		676,736.69
		Fund 21410 Revenues Total		89,556.57		676,736.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,687.79		58,644.02	
	511200	TEMPORARY SALARIES-WAGE	61.01		141.32	
	511300	OVERTIME PAYMENTS			1.81	
	511800	COMPENSATORY TIME PAID	1.82		2.91	
	512100	VACATION LEAVE EXPENSE	970.46		6,023.71	
	512200	SICK LEAVE EXPENSE	1,190.58		3,047.46	
	512300	HOLIDAY LEAVE EXPENSE	1,359.37		4,652.85	
	512800	ADMINISTRATIVE LEAVE EXP			21.69	
	515100	RETIREMENT PLANS EXPENSE	839.36		5,420.56	
	515200	FICA EXPENSE	764.85		4,860.47	
	515500	HEALTH INSURANCE EXPENSE	3,341.33		23,750.30	
	516300	EMPLOYEE ASSISTANCE PRO			15.79	
	516500	WORKERS COMP PREMIUMS			947.98	
		Major Account 510000 Total	16,216.57		107,530.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	261.08		1,547.60	
	521200	COM EXPENSE - VOICE/DATA	7.50		14.84	
	521400	CIO CHARGES	393.68		1,414.57	
	521500	PUBLICATION & PRINT EXP	93.38		137.01	
	521900	AWARDS EXPENSE	.49		.49	

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				
		522100 DUES & SUBSCRIPTION EXP	104.11		149.48	
		522200 CONFERENCE REGISTRATION	10.45		10.45	
		524600 RENT EXPENSE-BUILDINGS	995.92		6,910.96	
		527200 REP & MAINT-MOTOR VEHICL			26.91	
		531100 OFFICE SUPPLIES EXPENSE	36.21		121.33	
		532100 NON-CAPITALIZED EQUIP PU	5.22		5.22	
		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		341.18	
		547100 EDUCATIONAL SERVICES			20.24	
		548600 PEST CONTROL	6.14		12.28	
		548700 REFUSE/RECYCLING	2.41		4.32	
		549200 JANITORIAL/SECURITY SRVS			2.51	
		554901 CONTRACTUAL RELAY SERVICE	7,587.38		67,562.66	
		555510 SAAS SUBSCRIPTION FEES	19.84		30.88	
		556100 INSURANCE EXPENSE			21.56	
		Major Account 520000 Total	9,694.40		79,074.92	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	6.20		6.20	
		575100 MISC TRAVEL EXPENSE	.21		.21	
		Major Account 570000 Total	6.41		6.41	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	19,126.35		455,949.33	
		Major Account 590000 Total	19,126.35		455,949.33	
		Fund 21410 Expenditures Total	45,043.73		642,561.53	
		Fund 21410 Total	4,071.30	4,071.30	1,279,611.82	1,279,611.82

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.39		148.91	
		Fund 21415 Assets Total	.39		148.91	
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		.39		317.41
		Major Account 480000 Total		.39		317.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				69,122.04-
		Major Account 490000 Total				69,122.04-
		Fund 21415 Revenues Total		.39		68,804.63-
		Fund 21415 Total	.39	.39	148.91	148.91

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,478.70		518,178.79	
		Fund 21420 Assets Total	25,478.70		518,178.79	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				40.00
	211900	AAI DUE TO VENDOR (SYSTE		309.15-		1,286.74
		Fund 21420 Liabilities Total		309.15-		1,326.74
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		50,050.00		289,200.00
	471111	MOISTURE TESTING EXAM REQ				6,525.00
	471112	MOISTURE TESTING EXAM RE-INSPC				2,075.00
		Major Account 470000 Total		50,050.00		297,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,092.38		6,307.80
	484500	REIMB NON-GOVT SOURCES				76.77
	485102	MOISTURE TESTING LATE FEE		150.00		150.00
		Major Account 480000 Total		1,242.38		6,534.57
		Fund 21420 Revenues Total		51,292.38		304,334.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,882.33		100,461.37	
	511200	TEMPORARY SALARIES-WAGE	13.89		32.17	
	512100	VACATION LEAVE EXPENSE	863.85		4,764.95	
	512200	SICK LEAVE EXPENSE	663.87		4,308.24	
	512300	HOLIDAY LEAVE EXPENSE	2,315.90		7,715.76	
	512600	CIVIL LEAVE EXPENSE			30.43	
	515100	RETIREMENT PLANS EXPENSE	1,252.46		8,782.06	
	515200	FICA EXPENSE	1,186.61		8,381.51	
	515500	HEALTH INSURANCE EXPENSE	3,633.16		23,196.16	
	516300	EMPLOYEE ASSISTANCE PRO			3.60	
	516500	WORKERS COMP PREMIUMS			1,690.01	
		Major Account 510000 Total	22,812.07		159,366.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.06	
	521200	COM EXPENSE - VOICE/DATA	1.71		3.38	

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				
		521400 CIO CHARGES	153.01		556.59	
		521500 PUBLICATION & PRINT EXP	6.42		16.35	
		521900 AWARDS EXPENSE	.11		.11	
		522100 DUES & SUBSCRIPTION EXP	23.70		34.03	
		522200 CONFERENCE REGISTRATION	2.38		2.38	
		524600 RENT EXPENSE-BUILDINGS	2,448.92		17,058.50	
		524700 RENT EXP-OTHER REAL PROP			231.91	
		527200 REP & MAINT-MOTOR VEHICL			1,411.10	
		531100 OFFICE SUPPLIES EXPENSE	8.25		22.52	
		532100 NON-CAPITALIZED EQUIP PU	1.19		1.19	
		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		77.68	
		547100 EDUCATIONAL SERVICES			4.61	
		548600 PEST CONTROL	1.40		2.80	
		548700 REFUSE/RECYCLING	.55		.99	
		549200 JANITORIAL/SECURITY SRVS			.57	
		555100 DATA PROC SOFTW LIC FEE			875.00	
		555510 SAAS SUBSCRIPTION FEES	4.52		7.03	
		556100 INSURANCE EXPENSE			751.41	
		Major Account 520000 Total	2,691.00		22,558.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,679.70	
		571800 MEALS - TRAVEL STATUS			1,170.05	
		574500 PERSONAL VEHICLE MILEAGE	1.41		132.31	
		575100 MISC TRAVEL EXPENSE	.05		.05	
		Major Account 570000 Total	1.46		3,982.11	
		Fund 21420 Expenditures Total	25,504.53		185,907.36	
		Fund 21420 Total	50,983.23	50,983.23	704,086.15	704,086.15

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	2,723.09		102,337.12	
		Fund 21430 Assets Total	2,723.09		102,337.12	
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		2,590.00		9,620.00
		Major Account 470000 Total		2,590.00		9,620.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		261.25		1,659.28
		Major Account 480000 Total		261.25		1,659.28
		Fund 21430 Revenues Total		2,851.25		11,279.28
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	128.16		471.13	
	534900	MISCELLANEOUS SUP EXP			1,377.34	
		Major Account 520000 Total	128.16		1,848.47	
		Fund 21430 Expenditures Total	128.16		1,848.47	
		Fund 21430 Total	2,851.25	2,851.25	104,185.59	104,185.59

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	42,310.37-		318,537.47	
	139901	AR INVOICED (SYSTEM)	457.00		457.00	
		Fund 21450 Assets Total	41,853.37-		318,994.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		87.70-		108.87
		Fund 21450 Liabilities Total		87.70-		108.87
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		914.00		6,175.00
		Major Account 460000 Total		914.00		6,175.00
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS		1,331.40		2,201.40
	471121	MODULAR HOUSING PLAN REVIEW				224.00
	471141	REC VEHICLES PLAN REVIEW		2,448.00		12,410.00
	471142	RV INSPECTIONS (DEALER LOT)				24,850.00
	476140	MODULAR HOUSING SEALS		5,803.55		100,594.17
	476141	MANUFACTURED HMS SEALS				54,000.00
	476142	REC VEHICLES SEALS		800.00		31,220.00
		Major Account 470000 Total		10,382.95		225,499.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		991.30		6,624.51
	484500	REIMB NON-GOVT SOURCES				39.27
		Major Account 480000 Total		991.30		6,663.78
		Fund 21450 Revenues Total		12,288.25		238,338.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,151.78		140,211.52	
	511200	TEMPORARY SALARIES-WAGE	30.50		70.63	
	511300	OVERTIME PAYMENTS			3.62	
	511800	COMPENSATORY TIME PAID	15.33		1,066.44	
	512100	VACATION LEAVE EXPENSE	5,641.76		18,874.27	
	512200	SICK LEAVE EXPENSE	4,275.99		8,212.53	
	512300	HOLIDAY LEAVE EXPENSE	3,287.23		11,523.41	
	512800	ADMINISTRATIVE LEAVE EXP			131.74	
	515100	RETIREMENT PLANS EXPENSE	2,199.48		13,480.12	

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				
		515200 FICA EXPENSE	2,085.25		12,606.98	
		515500 HEALTH INSURANCE EXPENSE	6,609.58		46,622.41	
		516300 EMPLOYEE ASSISTANCE PRO			7.90	
		516500 WORKERS COMP PREMIUMS			2,359.36	
		Major Account 510000 Total	40,296.90		255,170.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	163.94		1,672.81	
		521200 COM EXPENSE - VOICE/DATA	3.74		7.41	
		521400 CIO CHARGES	367.33		1,499.33	
		521500 PUBLICATION & PRINT EXP	9,570.32		9,632.45	
		521900 AWARDS EXPENSE	.24		.24	
		522100 DUES & SUBSCRIPTION EXP	52.03		1,379.41	
		522200 CONFERENCE REGISTRATION	5.22		5.22	
		524600 RENT EXPENSE-BUILDINGS	1,849.01		12,904.18	
		527200 REP & MAINT-MOTOR VEHICL	14.01		277.38	
		531100 OFFICE SUPPLIES EXPENSE	18.10		272.77	
		532100 NON-CAPITALIZED EQUIP PU	2.61		2.61	
		532200 PERSONAL COMPUTING EQUIPMENT			83.31	
		534600 ED & RECREATIONAL SUP EX	35.00		1,323.99	
		538100 VEHICLE & EQUIP SUP EXP	173.73		1,449.39	
		541100 ACCTG & AUDITING SERVICES			269.07	
		541200 Purchasing Assessment			16.43	
		541500 LEGAL SERVICES EXPENSE	85.27		170.54	
		541700 LEGAL RELATED EXPENSE			514.25	
		547100 EDUCATIONAL SERVICES			10.12	
		548600 PEST CONTROL	3.07		6.14	
		548700 REFUSE/RECYCLING	1.20		2.16	
		549200 JANITORIAL/SECURITY SRVS			1.26	
		554900 OTHER CONTRACTUAL SERVICES	1,399.09		12,796.62	
		554901 ENGINEERING CONTRACTUAL SRVS			1,539.85	
		555510 SAAS SUBSCRIPTION FEES	9.91		15.43	
		556100 INSURANCE EXPENSE			384.04	
		Major Account 520000 Total	13,753.82		46,236.41	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	3.10		3.10	
		575100 MISC TRAVEL EXPENSE	.10		.10	
		Major Account 570000 Total	3.20		3.20	
		Fund 21450 Expenditures Total	54,053.92		301,410.54	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21450 PSC HOUSING & REC VEHICLES

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 21450 Total			<u>12,200.55</u>	<u>12,200.55</u>	<u>620,405.01</u>	<u>620,405.01</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,085.40-		130,423.40	
		Fund 21455 Assets Total	4,085.40-		130,423.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.21		11.07
		Fund 21455 Liabilities Total		.21		11.07
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				104,283.76
		Fund 21455 Fund Equity Total				104,283.76
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE				26,440.00
	476170	TRANS NET CO FORMAL COMPLAINT				25,000.00
	476173	TRANS NET CO OTHER APPLICATION		300.00		300.00
		Major Account 470000 Total		300.00		51,740.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		305.69		1,742.04
		Major Account 480000 Total		305.69		1,742.04
		Fund 21455 Revenues Total		605.69		53,482.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,413.35		15,475.97	
	511200	TEMPORARY SALARIES-WAGE	3.07		7.11	
	511800	COMPENSATORY TIME PAID			50.29	
	512100	VACATION LEAVE EXPENSE	215.69		1,264.84	
	512200	SICK LEAVE EXPENSE	80.81		605.98	
	512300	HOLIDAY LEAVE EXPENSE	435.51		1,234.36	
	515100	RETIREMENT PLANS EXPENSE	235.54		1,395.11	
	515200	FICA EXPENSE	220.86		1,324.77	
	515500	HEALTH INSURANCE EXPENSE	877.13		3,900.66	
	516300	EMPLOYEE ASSISTANCE PRO			.80	
	516500	WORKERS COMP PREMIUMS			302.87	
		Major Account 510000 Total	4,481.96		25,562.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.01	
	521200	COM EXPENSE - VOICE/DATA	.38		.75	
	521400	CIO CHARGES	18.48		67.64	
	521500	PUBLICATION & PRINT EXP	1.42		3.62	
	521900	AWARDS EXPENSE	.02		.02	

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				
		522100 DUES & SUBSCRIPTION EXP	5.24		7.52	
		522200 CONFERENCE REGISTRATION	.53		.53	
		524600 RENT EXPENSE-BUILDINGS	170.84		1,195.36	
		527200 REP & MAINT-MOTOR VEHICL			1.36	
		531100 OFFICE SUPPLIES EXPENSE	1.83		6.69	
		532100 NON-CAPITALIZED EQUIP PU	.26		.26	
		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		17.18	
		541700 LEGAL RELATED EXPENSE			447.54	
		547100 EDUCATIONAL SERVICES			1.02	
		548600 PEST CONTROL	.31		.62	
		548700 REFUSE/RECYCLING	.12		.22	
		549200 JANITORIAL/SECURITY SRVS			.13	
		555510 SAAS SUBSCRIPTION FEES	1.00		1.56	
		556100 INSURANCE EXPENSE			1.09	
		Major Account 520000 Total	209.02		1,790.39	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	.31		.31	
		575100 MISC TRAVEL EXPENSE	.01		.01	
		Major Account 570000 Total	.32		.32	
		Fund 21455 Expenditures Total	4,691.30		27,353.47	
		Fund 21455 Total	605.90	605.90	157,776.87	157,776.87

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,826,194.45		78,873,358.35	
		Fund 21460 Assets Total	3,826,194.45		78,873,358.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		4,487.66-		
	211900	AAI DUE TO VENDOR (SYSTE		3,067,507.83		3,068,073.77
		Fund 21460 Liabilities Total		3,063,020.17		3,068,073.77
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				
	484500	REIMB NON-GOVT SOURCES				193.53
	485500	SURCHARGE		3,971,784.70		28,649,013.14
	485501	PREPAID SURCHARGE		97,895.12		1,232,872.16
	485502	PREPAID / DOUGLAS		38,408.43		308,563.19
	486600	CREDIT CARD CLEARING		31,505.25-		3,287.40-
		Major Account 480000 Total		4,076,583.00		30,187,354.62
		Fund 21460 Revenues Total		4,076,583.00		30,189,154.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,828.67		393,509.21	
	511200	TEMPORARY SALARIES-WAGE	2,054.40		4,758.81	
	511300	OVERTIME PAYMENTS			18.48	
	511800	COMPENSATORY TIME PAID	52.17		83.18	
	512100	VACATION LEAVE EXPENSE	9,903.93		65,102.93	
	512200	SICK LEAVE EXPENSE	12,200.83		36,143.65	
	512300	HOLIDAY LEAVE EXPENSE	9,600.70		33,900.38	
	512500	FUNERAL LEAVE EXPENSE	500.84		500.84	
	512800	ADMINISTRATIVE LEAVE EXP			859.64	
	515100	RETIREMENT PLANS EXPENSE	6,446.14		39,693.09	
	515200	FICA EXPENSE	6,349.54		37,905.69	
	515500	HEALTH INSURANCE EXPENSE	14,089.17		108,210.46	
	516300	EMPLOYEE ASSISTANCE PRO			531.80	
	516500	WORKERS COMP PREMIUMS			6,620.76	
		Major Account 510000 Total	115,026.39		727,838.92	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.27		379.96	
		521200 COM EXPENSE - VOICE/DATA	252.54		499.65	
		521400 CIO CHARGES	12,673.22		48,327.01	
		521500 PUBLICATION & PRINT EXP	1,036.61		2,881.73	
		521900 AWARDS EXPENSE	16.63		516.63	
		522100 DUES & SUBSCRIPTION EXP	103,505.74		112,606.46	
		522200 CONFERENCE REGISTRATION	739.21		1,764.21	
		524600 RENT EXPENSE-BUILDINGS	7,168.30		49,762.80	
		527200 REP & MAINT-MOTOR VEHICL			908.32	
		531100 OFFICE SUPPLIES EXPENSE	3,268.32-		5,687.45	
		531200 IT SUPPLIES	23.99		23.99	
		532100 NON-CAPITALIZED EQUIP PU	175.87		175.87	
		532200 PERSONAL COMPUTING EQUIPMENT			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		11,488.70	
		541700 LEGAL RELATED EXPENSE	1,168.72		3,304.81	
		547100 EDUCATIONAL SERVICES	499.50		1,181.13	
		548600 PEST CONTROL	206.81		413.62	
		548700 REFUSE/RECYCLING	81.04		148.65	
		549200 JANITORIAL/SECURITY SRVS			84.40	
		555100 DATA PROC SOFTW LIC FEE			9,075.50	
		555510 SAAS SUBSCRIPTION FEES	667.98		1,231.82	
		556100 INSURANCE EXPENSE			726.26	
		Major Account 520000 Total	130,770.46		282,581.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,968.15	
		571800 MEALS - TRAVEL STATUS			483.00	
		572100 COMMERCIAL TRANSPORTATIO			1,004.69	
		574500 PERSONAL VEHICLE MILEAGE	208.79		353.69	
		575100 MISC TRAVEL EXPENSE	7.03		210.03	
		Major Account 570000 Total	215.82		4,019.56	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,067,396.05		45,989,031.43	
		Major Account 590000 Total	3,067,396.05		45,989,031.43	
		Fund 21460 Expenditures Total	3,313,408.72		47,003,471.60	
		Fund 21460 Total	7,139,603.17	7,139,603.17	125,876,829.95	125,876,829.95

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	69.03		993.98	
		Fund 21465 Assets Total	69.03		993.98	
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		69.03		459.16
		Major Account 480000 Total		69.03		459.16
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				26,243.00-
		Major Account 490000 Total				26,243.00-
		Fund 21465 Revenues Total		69.03		25,783.84-
		Fund 21465 Total	69.03	69.03	993.98	993.98

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	58.35		22,306.56	
		Fund 41510 Assets Total	58.35		22,306.56	
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		58.35		377.82
		Major Account 480000 Total		58.35		377.82
		Fund 41510 Revenues Total		58.35		377.82
		Fund 41510 Total	58.35	58.35	22,306.56	22,306.56

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	1,096,841.45		7,154,608.23	
		Fund 21540 Assets Total	1,096,841.45		7,154,608.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,327.46		3,327.46
	211900	AAI DUE TO VENDOR (SYSTE		1,441.97		1,498.50
		Fund 21540 Liabilities Total		4,769.43		4,825.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,144,625.34
		Fund 21540 Fund Equity Total				4,144,625.34
Revenues	450000	Taxes				
	454700	CASH DEVICE TAX REVENUE		836,195.66		2,546,338.91
	454701	CASH DEVICE TAX REFUND		7,874.44-		7,874.44-
	454710	CASH DEVICE TAX DISTRIBUTION				1,047,061.90-
	454900	CASH DEVICE DECAL FEE		452,500.00		1,857,500.00
	454901	CASH DEVICE DECAL REFUND		2,750.00-		10,750.00-
	454910	CASH DEVICE APPLICATION		500.00		5,000.00
	455000	CASH DEVICE LICENSE FEE		24,400.00		428,300.00
	455010	CASH DEVICE LICENSE FEE REFUND				1,800.00-
	456500	KRATOM PRODUCT REG FEE		42,000.00		74,250.00
		Major Account 450000 Total		1,344,971.22		3,843,902.57
Revenues	460000	Intergovernmental Revenues				
	460010	CASH DEVICE TAX DISTRIBUTION				349,020.75-
		Major Account 460000 Total				349,020.75-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		6,600.00		8,834.77
		Major Account 470000 Total		6,600.00		8,834.77
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				241.02
	486600	NSF FEES		60.00-		20.00-
		Major Account 480000 Total		60.00-		221.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,439,553.30
		Major Account 490000 Total				1,439,553.30
		Fund 21540 Revenues Total		1,351,511.22		4,943,490.91
Expenditures	510000	Personal Services				

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				
		511100 PERMANENT SALARIES-WAGES	113,936.08		1,133,838.85	
		512100 VACATION LEAVE EXPENSE	18,091.55		92,046.18	
		512200 SICK LEAVE EXPENSE	7,965.48		52,080.59	
		512300 HOLIDAY LEAVE EXPENSE	35,292.01		95,241.78	
		512400 MILITARY LEAVE EXPENSE			80.41	
		512500 FUNERAL LEAVE EXPENSE	966.40		6,912.24	
		515100 RETIREMENT PLANS EXPENSE	13,197.73		96,008.38	
		515200 FICA EXPENSE	12,351.98		90,665.46	
		515500 HEALTH INSURANCE EXPENSE	48,384.93		325,454.79	
		Major Account 510000 Total	250,186.16		1,892,328.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	600.06		1,802.34	
		521500 PUBLICATION & PRINT EXP	1,498.50		3,440.17	
		524600 RENT EXPENSE-BUILDINGS	871.54		6,123.80	
		527200 REP & MAINT-MOTOR VEHICL			.50	
		527900 PERSONAL COMPUT EQUIP R & M			405.90	
		531101 OUTSIDE VENDOR SUPPLIES			124.52	
		533900 FOOD EXPENSE-INSTITUTIONS			11.73	
		555320 COTS DEVELOPMENT	3,327.46		3,327.46	
		555340 COTS MAINTENANCE			537.86	
		556100 INSURANCE EXPENSE			2,262.43	
		559100 OTHER OPERATING EXP			16.40	
		559416 LAW ENFORCEMENT & SECURITY			4,070.49	
		Major Account 520000 Total	6,297.56		22,123.60	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,955.48		22,629.05	
		Major Account 570000 Total	2,955.48		22,629.05	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,252.65	
		Major Account 580000 Total			1,252.65	
		Fund 21540 Expenditures Total	259,439.20		1,938,333.98	
		Fund 21540 Total	1,356,280.65	1,356,280.65	9,092,942.21	9,092,942.21

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,340.92-		288,688.41	
		112200 DEPOSITS WITH VENDORS			435.94	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	21,340.92-		293,195.15	
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				25,905.00
		475200 EXAMINATION FEES		300.00		2,850.00
		Major Account 470000 Total		300.00		40,616.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		833.36		3,595.97
		484500 REIMB NON-GOVT SOURCES				83.57
		485100 FINES FORFEITS & PENALTI				3,000.00
		Major Account 480000 Total		833.36		6,679.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				455,687.09
		Major Account 490000 Total				455,687.09
		Fund 21550 Revenues Total		1,133.36		502,983.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,252.94		161,287.31	
		512100 VACATION LEAVE EXPENSE	536.96		10,381.40	
		512200 SICK LEAVE EXPENSE	11.35		1,194.91	
		512300 HOLIDAY LEAVE EXPENSE	2,202.68		6,041.87	
		512500 FUNERAL LEAVE EXPENSE			47.27	
		515100 RETIREMENT PLANS EXPENSE	824.04		6,176.29	
		515200 FICA EXPENSE	770.64		5,800.76	
		515500 HEALTH INSURANCE EXPENSE	2,692.63		18,882.97	
		Major Account 510000 Total	15,291.24		209,812.78	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.91		379.63	
		522100 DUES & SUBSCRIPTION EXP			353.00	
		522200 CONFERENCE REGISTRATION	6,900.00		6,949.00	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS			268.60	
		547100 EDUCATIONAL SERVICES			14,950.00	
		554100 DATA SERVICES			597.99	
		Major Account 520000 Total	6,950.91		23,498.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING			126.23	
		571800 MEALS - TRAVEL STATUS	89.43		152.43	
		573100 STATE-OWNED TRANSPORT			128.00	
		574500 PERSONAL VEHICLE MILEAGE	142.70		330.90	
		Major Account 570000 Total	232.13		737.56	
		Fund 21550 Expenditures Total	22,474.28		234,048.56	
		Fund 21550 Total	1,133.36	1,133.36	527,243.71	527,243.71

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	370,062.19		518,037.67	
		Fund 21551 Assets Total	370,062.19		518,037.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				717,427.49
		Fund 21551 Fund Equity Total				717,427.49
Revenues	450000	Taxes				
	456200	AIRLINE TAX		304,817.25		253,232.60
	456300	CARLINE TAX		64,861.80		145,542.65
		Major Account 450000 Total		369,679.05		398,775.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		383.14		5,916.18
		Major Account 480000 Total		383.14		5,916.18
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				604,081.25-
		Major Account 490000 Total				604,081.25-
		Fund 21551 Revenues Total		370,062.19		199,389.82-
		Fund 21551 Total	370,062.19	370,062.19	518,037.67	518,037.67

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	14,792.20-		1,712,677.17	
		Fund 21560 Assets Total	14,792.20-		1,712,677.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		891.26-		82.75
	211900	AAI DUE TO VENDOR (SYSTE		419,995.97-		16,087.27
		Fund 21560 Liabilities Total		420,887.23-		16,170.02
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		5,803.59		39,530.30
	484500	REIMB NON-GOVT SOURCES				3,390.29
	486599	REVENUE SETTLEMENTS				500.00
		Major Account 480000 Total		5,803.59		43,420.59
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,637.60
	493100	OPERATING TRANSFERS IN		2,000,000.00		10,000,000.00
		Major Account 490000 Total		2,000,000.00		10,001,637.60
		Fund 21560 Revenues Total		2,005,803.59		10,045,058.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,560.30		698,253.59	
	511300	OVERTIME PAYMENTS	427.14		2,456.64	
	511500	SHIFT DIFFERENTIAL PYMT	57.60		436.80	
	511800	COMPENSATORY TIME PAID			6.35	
	512100	VACATION LEAVE EXPENSE	12,623.52		79,113.23	
	512200	SICK LEAVE EXPENSE	3,131.44		32,230.52	
	512300	HOLIDAY LEAVE EXPENSE	23,032.81		63,015.30	
	512500	FUNERAL LEAVE EXPENSE			1,433.49	
	512600	CIVIL LEAVE EXPENSE			8.56	
	512800	ADMINISTRATIVE LEAVE EXP			184.89	
	515100	RETIREMENT PLANS EXPENSE	8,584.13		65,089.05	
	515200	FICA EXPENSE	8,186.80		62,681.53	
	515500	HEALTH INSURANCE EXPENSE	26,771.12		190,107.02	
	516500	WORKERS COMP PREMIUMS			9,463.29	
		Major Account 510000 Total	159,374.86		1,204,480.26	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	727.32		8,335.89	
	521300 FREIGHT EXPENSE	23.83		94.47	
	521400 CIO CHARGES	9,875.13		71,740.02	
	521500 PUBLICATION & PRINT EXP	1,908.46		2,978.49	
	521900 AWARDS EXPENSE			24.00	
	522100 DUES & SUBSCRIPTION EXP	4,450.00		52,595.50	
	522200 CONFERENCE REGISTRATION	329.00		2,730.58	
	522201 CLASS REISTRATION EXP	354.00		998.00	
	522800 E-COMMERCE OPER EXP	715.70		12,866.42	
	523900 TEAMMATE RECOGNITION			44.72	
	524600 RENT EXPENSE-BUILDINGS	7,408.22		52,048.31	
	524700 RENT EXP-OTHER REAL PROP	78.75		183.75	
	524900 RENT EXP-DEPR SURCHARGE	32.12		207.89	
	525500 RENT EXP-OTHER PERS PROP			262.70	
	526100 REP & MAINT-REAL PROPERT			2,158.54	
	527100 REP & MAINT-OFFICE EQUIP	510.51		3,373.69	
	527200 REP & MAINT-MOTOR VEHICL	60.99		664.03	
	527400 REP & MAINT-DATA PROC			13,450.00	
	531100 OFFICE SUPPLIES EXPENSE			457.00	
	531101 OUTSIDE VENDOR SUPPLIES	844.58		13,966.35	
	532100 NON-CAPITALIZED EQUIP PU			2,382.47	
	532101 OFFICE EQUIPMENT/NON-DEPR			616.44	
	532200 PERSONAL COMPUTING EQUIPMENT			1,383.05	
	533900 FOOD EXPENSE-INSTITUTIONS			97.35	
	538102 FUEL	101.44		2,507.59	
	541100 ACCTG & AUDITING SERVICES	15,274.80		162,930.11	
	541200 PURCHASING ASSESSMENT			2,382.60	
	541700 LEGAL RELATED EXPENSE			220.00	
	542100 SOS TEMP SERV - PERSONNEL	233.30		3,765.64	
	548700 REFUSE/RECYCLING	12.00		53.60	
	549100 LAUNDRY SERVICES	42.67		320.03	
	554100 DATA SERVICES	57.42		344.52	
	554900 OTHER CONTRACTUAL SERVICES	36,859.21		178,691.98	
	554901 BACKGROUND CHECK EXPENSE	55.00		546.50	
	555340 COTS MAINTENANCE			10,634.87	
	556100 INSURANCE EXPENSE			3,810.04	
	556300 SURETY & NOTARY BONDS			124.00	
	559100 OTHER OPERATING EXP			45.00	
	559101 LOTTERY ADVERTISING CONT	374,410.67		2,247,590.42	

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				
		559102 LOTTERY ADVERT.-COMP.GAM	77,479.00		139,927.00	
		559103 LOTTERY PROMOTION	98,341.25		581,245.12	
		559105 LOTTERY SECURITY	8,377.33		77,719.87	
		559106 LOTTERY ONLINE VENDOR EXP	307,735.66		2,206,098.71	
		559107 LOTTERY INSTANT VENDOR EXPENSE	496,307.67		3,467,777.91	
		559109 ADVERTISING-RELATIONSHIP MKTG	5,808.21		49,238.26	
		559120 MISC. RETAILER EXPENSE	900.00		1,700.00	
		559416 LAW ENFORCEMENT & SECURITY			234.50	
		Major Account 520000 Total	1,449,314.24		9,381,567.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,147.01		4,668.37	
		571600 MEALS - TAXABLE			34.66	
		571800 MEALS - TRAVEL STATUS	45.16		753.20	
		572100 COMMERCIAL TRANSPORTATIO	269.69		4,034.52	
		573100 STATE-OWNED TRANSPORT	1,949.79		14,289.39	
		574500 PERSONAL VEHICLE MILEAGE			219.80	
		575100 MISC TRAVEL EXPENSE	101.00		705.79	
		575200 LOTTERY BILLABLE CHARGES	13,950.35-		10.17-	
		Major Account 570000 Total	10,437.70-		24,695.56	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,457.16		54,475.57	
		Major Account 580000 Total	1,457.16		54,475.57	
		Fund 21560 Expenditures Total	1,599,708.56		10,665,219.32	
		Fund 21560 Total	1,584,916.36	1,584,916.36	12,377,896.49	12,377,896.49

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	23,882.95-		8,892.06	
		Fund 21570 Assets Total	23,882.95-		8,892.06	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				19,503.88
		Fund 21570 Liabilities Total				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		23,942.64-		101,293.72-
		Major Account 450000 Total		23,942.64-		101,293.72-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		9.50-		158.00-
		Major Account 470000 Total		9.50-		158.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.19		2,553.77
		Major Account 480000 Total		69.19		2,553.77
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 21570 Revenues Total		23,882.95-		348,897.95-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			28.76	
	512200	SICK LEAVE EXPENSE			13.52	
	512300	HOLIDAY LEAVE EXPENSE			4.60	
	515100	RETIREMENT PLANS EXPENSE			3.50	
	515200	FICA EXPENSE			3.02	
	515500	HEALTH INSURANCE EXPENSE			26.96	
		Major Account 510000 Total			80.36	
		Fund 21570 Expenditures Total			80.36	
		Fund 21570 Total	23,882.95-	23,882.95-	8,972.42	8,972.42

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	51,775.87		66,845.80	
		Fund 21580 Assets Total	51,775.87		66,845.80	
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		47.45		728.55
		Major Account 480000 Total		47.45		728.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		60,000.00		60,000.00
		Major Account 490000 Total		60,000.00		60,000.00
		Fund 21580 Revenues Total		60,047.45		60,728.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,498.73		23,733.74	
	511800	COMPENSATORY TIME PAID			18.10	
	512100	VACATION LEAVE EXPENSE	287.06		2,359.61	
	512200	SICK LEAVE EXPENSE	148.78		1,174.98	
	512300	HOLIDAY LEAVE EXPENSE	731.81		2,178.31	
	512500	FUNERAL LEAVE EXPENSE	6.20		147.89	
	512600	CIVIL LEAVE EXPENSE			.75	
	512800	ADMINISTRATIVE LEAVE EXP			.61	
	515100	RETIREMENT PLANS EXPENSE	275.18		2,215.38	
	515200	FICA EXPENSE	257.08		2,066.70	
	515500	HEALTH INSURANCE EXPENSE	977.07		7,213.24	
		Major Account 510000 Total	5,181.91		41,109.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,675.24		8,076.84	
	521400	CIO CHARGES	1,225.00		4,080.61	
	521500	PUBLICATION & PRINT EXP	189.43		332.04	
		Major Account 520000 Total	3,089.67		12,489.49	
		Fund 21580 Expenditures Total	8,271.58		53,598.80	
		Fund 21580 Total	60,047.45	60,047.45	120,444.60	120,444.60

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	4,197.24-		43,828.23	
		Fund 21590 Assets Total	4,197.24-		43,828.23	
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		130.76		426.31
		Major Account 480000 Total		130.76		426.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		130.76		50,426.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,070.28		20,445.18	
	512100	VACATION LEAVE EXPENSE	458.05		2,230.12	
	512200	SICK LEAVE EXPENSE	176.58		1,981.51	
	512300	HOLIDAY LEAVE EXPENSE	609.89		1,717.83	
	512500	FUNERAL LEAVE EXPENSE			6.62	
	515100	RETIREMENT PLANS EXPENSE	248.13		1,975.52	
	515200	FICA EXPENSE	243.20		1,927.37	
	515500	HEALTH INSURANCE EXPENSE	521.87		4,079.77	
		Major Account 510000 Total	4,328.00		34,363.92	
		Fund 21590 Expenditures Total	4,328.00		34,363.92	
		Fund 21590 Total	130.76	130.76	78,192.15	78,192.15

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,668.75		43,965.52	
		Fund 21610 Assets Total	19,668.75		43,965.52	
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		64.34		452.95
		Major Account 480000 Total		64.34		452.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		20,000.00		20,000.00
		Major Account 490000 Total		20,000.00		20,000.00
		Fund 21610 Revenues Total		20,064.34		20,452.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	186.80		2,392.45	
	511800	COMPENSATORY TIME PAID			.69	
	512100	VACATION LEAVE EXPENSE	18.31		200.80	
	512200	SICK LEAVE EXPENSE	10.01		94.19	
	512300	HOLIDAY LEAVE EXPENSE	47.93		172.82	
	512500	FUNERAL LEAVE EXPENSE	.20		15.90	
	512800	ADMINISTRATIVE LEAVE EXP			1.62	
	515100	RETIREMENT PLANS EXPENSE	20.38		217.07	
	515200	FICA EXPENSE	18.21		199.61	
	515500	HEALTH INSURANCE EXPENSE	65.04		631.39	
		Major Account 510000 Total	366.88		3,926.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.71		437.79	
		Major Account 520000 Total	28.71		437.79	
		Fund 21610 Expenditures Total	395.59		4,364.33	
		Fund 21610 Total	20,064.34	20,064.34	48,329.85	48,329.85

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	713.11		120,487.73	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	713.11		121,287.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,203.41
		Fund 21630 Fund Equity Total				110,203.41
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		489.01		11,233.87
		Major Account 450000 Total		489.01		11,233.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.71		1,934.30
		Major Account 480000 Total		308.71		1,934.30
		Fund 21630 Revenues Total		797.72		13,168.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47.94		1,370.55	
		511800 COMPENSATORY TIME PAID			.21	
		512100 VACATION LEAVE EXPENSE	3.58		154.57	
		512200 SICK LEAVE EXPENSE	.17		56.43	
		512300 HOLIDAY LEAVE EXPENSE	8.07		64.27	
		512500 FUNERAL LEAVE EXPENSE			3.23	
		515100 RETIREMENT PLANS EXPENSE	5.13		126.16	
		515200 FICA EXPENSE	3.74		118.81	
		515500 HEALTH INSURANCE EXPENSE	15.98		189.62	
		Major Account 510000 Total	84.61		2,083.85	
		Fund 21630 Expenditures Total	84.61		2,083.85	
		Fund 21630 Total	797.72	797.72	123,371.58	123,371.58

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	48,060.97		288,304.66	
		Fund 21640 Assets Total	48,060.97		288,304.66	
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		47,500.00		128,000.00
		Major Account 470000 Total		47,500.00		128,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		560.97		3,189.13
		Major Account 480000 Total		560.97		3,189.13
		Fund 21640 Revenues Total		48,060.97		131,189.13
		Fund 21640 Total	48,060.97	48,060.97	288,304.66	288,304.66

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	3.35		3.35	
		Fund 21650 Assets Total	3.35		3.35	
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		3.35		22.33
		Major Account 480000 Total		3.35		22.33
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,320.87-
		Major Account 490000 Total				1,320.87-
		Fund 21650 Revenues Total		3.35		1,298.54-
		Fund 21650 Total	3.35	3.35	3.35	3.35

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,290,417.16		1,594,109.82	
		139901 AR INVOICED (SYSTEM)	10,628.00		10,678.00	
		Fund 21660 Assets Total	1,301,045.16		1,604,787.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		111.39		113.26
		211900 AAI DUE TO VENDOR (SYSTE		264.52-		
		Fund 21660 Liabilities Total		153.13-		113.26
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		1,501,370.79		5,071,130.58
		454710 CASH DEVICE TAX DISTRIBUTION				279,216.51
		454752 BINGO LOTT & DIST TAX REF				2,013.02-
		Major Account 450000 Total		1,501,370.79		5,348,334.07
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		1,430.00		47,500.00
		474161 BINGO LOTT & DIST LIC REF				255.00-
		Major Account 470000 Total		1,430.00		47,245.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,472.58		11,655.49
		484500 REIMB NON-GOVT SOURCES				135.35
		486300 CLEARING ACCOUNT		660.00-		497.25-
		486600 NSF FEES		60.00-		
		Major Account 480000 Total		752.58		11,293.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				461.84
		493200 OPERATING TRANSFERS OUT		18,347.78-		2,532,553.42-
		Major Account 490000 Total		18,347.78-		2,532,091.58-
		Fund 21660 Revenues Total		1,485,205.59		2,874,781.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,871.98		467,996.68	
		512100 VACATION LEAVE EXPENSE	9,552.68		46,769.50	
		512200 SICK LEAVE EXPENSE	2,457.54		30,081.65	
		512300 HOLIDAY LEAVE EXPENSE	16,046.08		43,434.08	

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				
		512500 FUNERAL LEAVE EXPENSE			1,935.73	
		515100 RETIREMENT PLANS EXPENSE	5,835.23		44,195.66	
		515200 FICA EXPENSE	5,501.53		41,931.37	
		515500 HEALTH INSURANCE EXPENSE	21,190.52		146,448.51	
		516500 WORKERS COMP PREMIUMS			9,728.05	
		Major Account 510000 Total	110,455.56		832,521.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	805.50		7,183.84	
		521400 CIO CHARGES	5,886.50		46,849.09	
		521500 PUBLICATION & PRINT EXP	302.44		2,805.87	
		521900 AWARDS EXPENSE	19.40		77.90	
		522100 DUES & SUBSCRIPTION EXP			98.00	
		522200 CONFERENCE REGISTRATION			317.45	
		523900 TEAMMATE RECOGNITION			44.72	
		524600 RENT EXPENSE-BUILDINGS	5,233.75		36,579.65	
		524700 RENT EXP-OTHER REAL PROP	78.75		183.75	
		524900 RENT EXP-DEPR SURCHARGE	275.77		1,930.39	
		527100 REP & MAINT-OFFICE EQUIP			175.62	
		527200 REP & MAINT-MOTOR VEHICL	31.82		1,160.77	
		527900 PERSONAL COMPUT EQUIP R & M	16.76		74.51	
		531100 OFFICE SUPPLIES EXPENSE			7.55	
		531101 OUTSIDE VENDOR SUPPLIES	166.41		341.24	
		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	
		541100 ACCTG & AUDITING SERVICES			9,843.86	
		541200 PURCHASING ASSESSMENT			423.99	
		541700 LEGAL RELATED EXPENSE			127.60	
		548700 REFUSE/RECYCLING	12.65		59.25	
		549100 LAUNDRY SERVICES	42.67		320.02	
		549200 JANITORIAL/SECURITY SRVS			42.24	
		554100 DATA SERVICES	57.41		344.46	
		554900 OTHER CONTRACTUAL SERVICES	128.19		576.97	
		554901 BACKGROUND CHECK EXPENSE			55.00	
		555340 COTS MAINTENANCE			1,344.65	
		556100 INSURANCE EXPENSE			4,563.56	
		559105 LOTTERY SECURITY			2,580.80	
		559114 CASH DEVICE MONITORING VENDOR	53,662.50		264,214.59	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559416 LAW ENFORCEMENT & SECURITY			426.81	
	Major Account 520000 Total	66,720.52		384,853.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,342.98		4,597.37	
	571800 MEALS - TRAVEL STATUS	285.60		2,261.00	
	573100 STATE-OWNED TRANSPORT	5,202.64		49,729.21	
	Major Account 570000 Total	6,831.22		56,587.58	
	Fund 21660 Expenditures Total	184,007.30		1,273,962.28	
	Fund 21660 Total	<u>1,485,052.46</u>	<u>1,485,052.46</u>	<u>2,878,750.10</u>	<u>2,878,750.10</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	762,691.71		6,633,863.00	
		Fund 21670 Assets Total	762,691.71		6,633,863.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		280.80		280.80
		Fund 21670 Liabilities Total		280.80		280.80
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		770,084.69		4,572,956.51
	454251	TOBACCO PRODUCTS REFUND		2,098.18-		17,995.99-
		Major Account 450000 Total		767,986.51		4,554,960.52
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		150.00		1,150.00
	474115	ENDS FEE NO RETURN		12,075.00		105,175.00
	474116	ENDS FEE WITH RETURN				20,650.00
		Major Account 470000 Total		12,225.00		126,975.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,524.80		67,954.40
		Major Account 480000 Total		14,524.80		67,954.40
		Fund 21670 Revenues Total		794,736.31		4,749,889.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,409.21		92,133.55	
	511800	COMPENSATORY TIME PAID			9.65	
	512100	VACATION LEAVE EXPENSE	5,122.91		12,808.47	
	512200	SICK LEAVE EXPENSE	656.94		4,147.50	
	512300	HOLIDAY LEAVE EXPENSE	3,863.51		9,252.42	
	512500	FUNERAL LEAVE EXPENSE	3.30		33.65	
	512600	CIVIL LEAVE EXPENSE			.25	
	515100	RETIREMENT PLANS EXPENSE	1,651.47		8,863.87	
	515200	FICA EXPENSE	1,569.35		8,523.29	
	515500	HEALTH INSURANCE EXPENSE	5,084.04		22,772.01	
		Major Account 510000 Total	30,360.73		158,544.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	289.95		1,750.83	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			902.20	
		559100 OTHER OPERATING EXP			16.40	
		Major Account 520000 Total	289.95		2,669.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	280.80		280.80	
		571800 MEALS - TRAVEL STATUS			825.30	
		573100 STATE-OWNED TRANSPORT	1,393.92		15,888.65	
		574500 PERSONAL VEHICLE MILEAGE			57.00	
		575100 MISC TRAVEL EXPENSE			213.70	
		Major Account 570000 Total	1,674.72		17,265.45	
		Fund 21670 Expenditures Total	32,325.40		178,479.54	
		Fund 21670 Total	795,017.11	795,017.11	6,812,342.54	6,812,342.54

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	35,203.53		288,953.64	
		Fund 21700 Assets Total	35,203.53		288,953.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		28.97		38.30
		Fund 21700 Liabilities Total		28.97		38.30
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		636.85		3,065.50
	484500	REIMB NON-GOVT SOURCES				169.99
		Major Account 480000 Total		636.85		3,235.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		116,666.67		816,666.65
		Major Account 490000 Total		116,666.67		816,666.65
		Fund 21700 Revenues Total		117,303.52		821,481.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,512.01		363,605.46	
	511800	COMPENSATORY TIME PAID			59.21	
	512100	VACATION LEAVE EXPENSE	7,260.06		44,888.55	
	512200	SICK LEAVE EXPENSE	2,641.94		36,383.97	
	512300	HOLIDAY LEAVE EXPENSE	10,965.85		32,634.96	
	512500	FUNERAL LEAVE EXPENSE	.77		190.99	
	512600	CIVIL LEAVE EXPENSE			684.34	
	515100	RETIREMENT PLANS EXPENSE	4,072.69		35,829.16	
	515200	FICA EXPENSE	3,950.06		34,767.19	
	515500	HEALTH INSURANCE EXPENSE	9,807.19		78,357.99	
	516500	WORKERS COMP PREMIUMS			6,705.26	
		Major Account 510000 Total	72,210.57		634,107.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.10		142.51	
	521400	CIO CHARGES	6,814.83		52,536.85	

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				
		522100 DUES & SUBSCRIPTION EXP			4,000.00	
		522200 CONFERENCE REGISTRATION			988.09	
		522800 E-COMMERCE OPER EXP	188.71		1,097.66	
		524600 RENT EXPENSE-BUILDINGS	2,202.55		15,582.12	
		524900 RENT EXP-DEPR SURCHARGE	572.31		4,006.17	
		527900 PERSONAL COMPUT EQUIP R & M	83.78		291.27	
		531100 OFFICE SUPPLIES EXPENSE			23.50	
		534900 MISCELLANEOUS SUP EXP			.99	
		541100 ACCTG & AUDITING SERVICES			5,678.64	
		541200 PURCHASING ASSESSMENT			201.03	
		548700 REFUSE/RECYCLING	2.81		24.72	
		549200 JANITORIAL/SECURITY SRVS			64.48	
		554900 OTHER CONTRACTUAL SERVICES	38.30		1,333.63	
		556100 INSURANCE EXPENSE			72.16	
		Major Account 520000 Total	9,918.39		86,043.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,712.19	
		571800 MEALS - TRAVEL STATUS			527.98	
		572100 COMMERCIAL TRANSPORTATIO			462.37	
		573100 STATE-OWNED TRANSPORT			912.72	
		574500 PERSONAL VEHICLE MILEAGE			522.01	
		575100 MISC TRAVEL EXPENSE			300.74	
		Major Account 570000 Total			6,438.01	
		Fund 21700 Expenditures Total	82,128.96		726,588.91	
		Fund 21700 Total	117,332.49	117,332.49	1,015,542.55	1,015,542.55

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	41,139.28-		633,428.93	
		Fund 21750 Assets Total	41,139.28-		633,428.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				395,439.37
		Fund 21750 Fund Equity Total				395,439.37
Revenues	450000	Taxes				
	454710	CASH DEVICE TAX DISTRIBUTION				34,902.06
	454900	CASINO GAMING GROSS REC TAX		130,667.39		811,890.05
		Major Account 450000 Total		130,667.39		846,792.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,396.55		7,015.35
	484500	REIMB NON-GOVT SOURCES				578.90
		Major Account 480000 Total		1,396.55		7,594.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		77,479.00		1,121,132.00
		Major Account 490000 Total		77,479.00		1,121,132.00
		Fund 21750 Revenues Total		209,542.94		1,975,518.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,432.05		67,221.50	
	512100	VACATION LEAVE EXPENSE	881.51		3,437.88	
	512200	SICK LEAVE EXPENSE	176.68		3,060.85	
	512300	HOLIDAY LEAVE EXPENSE	2,122.55		5,833.14	
	515100	RETIREMENT PLANS EXPENSE	794.70		5,957.04	
	515200	FICA EXPENSE	754.61		5,684.96	
	515500	HEALTH INSURANCE EXPENSE	2,720.86		19,046.02	
	516500	WORKERS COMP PREMIUMS			770.34	
		Major Account 510000 Total	14,882.96		111,011.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	64.34		157.89	
	521400	CIO CHARGES	654.97		4,608.34	
	521500	PUBLICATION & PRINT EXP			1,324.59	
	522200	CONFERENCE REGISTRATION			1,259.74	
	524600	RENT EXPENSE-BUILDINGS	555.86		3,891.02	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	524900	RENT EXP-DEPR SURCHARGE	129.50		906.50	
	531100	OFFICE SUPPLIES EXPENSE			58.56	

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				
		541100 ACCTG & AUDITING SERVICES			4,364.75	
		541200 PURCHASING ASSESSMENT			338.35	
		544300 PSYCHOLOGICAL SERVICES	176,919.18		1,298,364.55	
		554130 VIDEO SERVICES	578.75		4,051.25	
		554900 OTHER CONTRACTUAL SERVICES	7,916.66		55,520.64	
		556100 INSURANCE EXPENSE			9.63	
		559164 PROBLEM GAMBLING MESSAGES	48,980.00		248,111.00	
		Major Account 520000 Total	235,799.26		1,623,116.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,981.26	
		572100 COMMERCIAL TRANSPORTATIO			468.90	
		573100 STATE-OWNED TRANSPORT			184.30	
		574500 PERSONAL VEHICLE MILEAGE			765.80	
		Major Account 570000 Total			3,400.26	
		Fund 21750 Expenditures Total	250,682.22		1,737,528.80	
		Fund 21750 Total	209,542.94	209,542.94	2,370,957.73	2,370,957.73

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	12,309.83		45,749.28	
		Fund 24310 Assets Total	12,309.83		45,749.28	
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		6,219.00		6,219.00
	454408	PRO/AMATEUR MMA ATHL TAX		5,443.00		21,412.73
	454700	ENTERTAINMENT TAX		923.00		1,335.00
		Major Account 450000 Total		12,585.00		28,966.73
Revenues	470000	Revenues - Sales & Charges				
	476117	PROFESSIONAL MMA CLUB FEE				220.00
	476119	AMATEUR MMA CONTESTANT LICENSE		400.00		6,220.00
	476120	MMA REGISTRY PHOTOGRAPHS				60.00
	476121	WEIGH IN FEE		1,500.00		4,250.00
		Major Account 470000 Total		1,900.00		10,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.02		719.48
	484500	REIMB NON-GOVT SOURCES				76.04
	486600	MISCELLANEOUS COLLECTION FEE				479.68
		Major Account 480000 Total		97.02		1,275.20
		Fund 24310 Revenues Total		14,582.02		40,991.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	690.08		17,139.01	
	511600	PER DIEM PAYMENTS			4,350.00	
	512100	VACATION LEAVE EXPENSE	386.45		1,011.33	
	512200	SICK LEAVE EXPENSE			340.90	
	512300	HOLIDAY LEAVE EXPENSE	303.64		1,335.79	
	515100	RETIREMENT PLANS EXPENSE	103.32		1,484.73	
	515200	FICA EXPENSE	96.88		1,734.40	
	515500	HEALTH INSURANCE EXPENSE	382.04		5,052.11	
		Major Account 510000 Total	1,962.41		32,448.27	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	102.67		1,258.38	
	521800	CASH SHORT ADJUSTMENT			93.00	
	522200	CONFERENCE REGISTRATION			175.00	

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				
	524600	RENT EXPENSE-BUILDINGS	170.28		1,191.96	
	524900	RENT EXP-DEPR SURCHARGE	36.83		257.81	
	549200	JANITORIAL/SECURITY SRVS			35.21	
		Major Account 520000 Total	<u>309.78</u>	<u></u>	<u>3,011.36</u>	<u></u>
Expenditures	570000	Travel Expenses				
	571100	LODGING			606.83	
	571800	MEALS - TRAVEL STATUS			284.90	
	572100	COMMERCIAL TRANSPORTATIO			529.85	
	575100	MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total	<u></u>	<u></u>	<u>1,475.58</u>	<u></u>
		Fund 24310 Expenditures Total	<u>2,272.19</u>	<u></u>	<u>36,935.21</u>	<u></u>
		Fund 24310 Total	<u>14,582.02</u>	<u>14,582.02</u>	<u>82,684.49</u>	<u>82,684.49</u>

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	229,158,709.16-		252,852,515.83	
		Fund 29610 Assets Total	229,158,709.16-		252,852,515.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,596,051.04
		Fund 29610 Fund Equity Total				37,596,051.04
Revenues	450000	Taxes				
	454710	CASH DEVICE TAX DISTRIBUTION				558,433.02
	454900	CASINO GAMING GROSS REC TAX		3,658,686.77		22,732,921.24
		Major Account 450000 Total		3,658,686.77		23,291,354.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		760,757.93		1,413,133.55
	486500	MISCELLANEOUS ADJUSTMENT				2,131,595.64
		Major Account 480000 Total		760,757.93		3,544,729.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				422,000,000.00
		Major Account 490000 Total				422,000,000.00
		Fund 29610 Revenues Total		4,419,444.70		448,836,083.45
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	233,578,153.86		233,579,618.66	
		Major Account 590000 Total	233,578,153.86		233,579,618.66	
		Fund 29610 Expenditures Total	233,578,153.86		233,579,618.66	
		Fund 29610 Total	4,419,444.70	4,419,444.70	486,432,134.49	486,432,134.49

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	8,600,485.69-		9,365,949.32	
		Fund 29620 Assets Total	8,600,485.69-		9,365,949.32	
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		47,118.76		261,445.93
	486500	MISCELLANEOUS ADJUSTMENT				7,506,817.88
		Major Account 480000 Total		47,118.76		7,768,263.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		390,000,000.00		390,000,000.00
		Major Account 490000 Total		390,000,000.00		390,000,000.00
		Fund 29620 Revenues Total		390,047,118.76		397,768,263.81
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	398,647,604.45		398,647,604.45	
		Major Account 590000 Total	398,647,604.45		398,647,604.45	
		Fund 29620 Expenditures Total	398,647,604.45		398,647,604.45	
		Fund 29620 Total	390,047,118.76	390,047,118.76	408,013,553.77	408,013,553.77

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	1,999,035.21		11,277,457.71	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	1,999,035.21		11,277,757.71	
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		7,956,273.70		72,244,857.02
		Major Account 470000 Total		7,956,273.70		72,244,857.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42,761.51		207,904.05
	484900	OTHER PRIVATE SOURCES				.75
		Major Account 480000 Total		42,761.51		207,904.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		6,000,000.00-		65,620,516.00-
		Major Account 490000 Total		6,000,000.00-		65,620,516.00-
		Fund 61610 Revenues Total		1,999,035.21		6,832,245.82
		Fund 61610 Total	1,999,035.21	1,999,035.21	11,277,757.71	11,277,757.71

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	81,226.39-		2,040,834.58	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	81,226.39-		2,041,434.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		332,481.53		332,481.53
		213101 DUE TO GOVERNMENT		22,440.00		22,440.00
		215102 STATE WITHHOLDING		33,812.50		72,712.25
		219100 CLAIMS PAYABLE		9.00		2,314.61
		Fund 61620 Liabilities Total		388,743.03		429,948.39
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		6,186.23		43,315.20
		Major Account 480000 Total		6,186.23		43,315.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000,000.00		27,000,000.00
		Major Account 490000 Total		4,000,000.00		27,000,000.00
		Fund 61620 Revenues Total		4,006,186.23		27,043,315.20
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	2,135,448.03		15,605,844.31	
		559111 LOTTERY WINNINGS	2,340,707.62		11,677,674.95	
		Major Account 520000 Total	4,476,155.65		27,283,519.26	
		Fund 61620 Expenditures Total	4,476,155.65		27,283,519.26	
		Fund 61620 Total	4,394,929.26	4,394,929.26	29,324,953.84	29,324,953.84

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	2,006,835.92		2,102,798.24	
		Fund 61630 Assets Total	2,006,835.92		2,102,798.24	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,862,779.94		12,545,350.42
	471104	3 CITY S TAX ON MV ADM FE		130,593.05		1,131,995.36
		Major Account 470000 Total		1,993,372.99		13,677,345.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,462.93		109,196.19
		Major Account 480000 Total		13,462.93		109,196.19
		Fund 61630 Revenues Total		2,006,835.92		13,786,541.97
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			11,683,743.73	
		Major Account 590000 Total			11,683,743.73	
		Fund 61630 Expenditures Total			11,683,743.73	
		Fund 61630 Total	2,006,835.92	2,006,835.92	13,786,541.97	13,786,541.97

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71613 NAMEPLATE CAPACITY TAX

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,347,226.90-		1,688.64	
		Fund 71613 Assets Total	1,347,226.90-		1,688.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		904,152.00-		
	213100	DUE TO GOVERNMENT		443,074.90-		1,688.64
		Fund 71613 Liabilities Total		1,347,226.90-		1,688.64
		Fund 71613 Total	1,347,226.90-	1,347,226.90-	1,688.64	1,688.64

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71614 HISTORICAL TAX CREDIT FEE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,350.00-			
		Fund 71614 Assets Total	9,350.00-			
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		9,350.00-		
		Fund 71614 Liabilities Total		9,350.00-		
		Fund 71614 Total	9,350.00-	9,350.00-		

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,040.91-		177,420.08	
		Fund 71619 Assets Total	3,040.91-		177,420.08	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		3,040.91-		177,420.08
		Fund 71619 Liabilities Total		3,040.91-		177,420.08
		Fund 71619 Total	3,040.91-	3,040.91-	177,420.08	177,420.08

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	5,493,123.28		34,263,080.84	
		Fund 71620 Assets Total	5,493,123.28		34,263,080.84	
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		9,719,497.40		33,237,960.01
	452251	MV SALES TAX REF-CITIES		4,226,374.12-		35,952,429.44-
	452252	CITY MV SALES REF-T/P				255,527.73-
	452253	ST MV SALES TAX REF-T/P				847,974.92-
	452258	CITY MV REFUNDS NE ADV ACT				5,644.93-
		Major Account 450000 Total		5,493,123.28		3,823,617.01-
		Fund 71620 Revenues Total		5,493,123.28		3,823,617.01-
		Fund 71620 Total	5,493,123.28	5,493,123.28	34,263,080.84	34,263,080.84

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	278,834.53-		294,318.78	
		Fund 71621 Assets Total	278,834.53-		294,318.78	
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		278,834.53-		1,102.08
		Major Account 480000 Total		278,834.53-		1,102.08
		Fund 71621 Revenues Total		278,834.53-		1,102.08
		Fund 71621 Total	278,834.53-	278,834.53-	294,318.78	294,318.78

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	839,048.36-		1,946,589.80	
		Fund 71668 Assets Total	839,048.36-		1,946,589.80	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		839,048.36-		1,946,589.80
		Fund 71668 Liabilities Total		839,048.36-		1,946,589.80
		Fund 71668 Total	839,048.36-	839,048.36-	1,946,589.80	1,946,589.80

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	72,508.98		378,185.40	
	112200	DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	72,508.98		378,190.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,225.47-		1,284.97
		Fund 20750 Liabilities Total		4,225.47-		1,284.97
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		104.39		1,698.55
	474100	GENERAL BUSINESS FEES		116,610.00		393,330.00
		Major Account 470000 Total		116,714.39		395,028.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		582.99		3,753.64
	486500	MISCELLANEOUS ADJUSTMENT				21.99-
		Major Account 480000 Total		582.99		3,731.65
		Fund 20750 Revenues Total		117,297.38		398,760.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,638.32		146,718.11	
	511700	EMPLOYEE BONUSES	25.00		25.00	
	512100	VACATION LEAVE EXPENSE	4,030.95		16,327.99	
	512200	SICK LEAVE EXPENSE	780.43		3,985.28	
	512300	HOLIDAY LEAVE EXPENSE	4,792.21		13,103.00	
	512800	ADMINISTRATIVE LEAVE EXPENSE			8.92	
	515100	RETIREMENT PLANS EXPENSE	1,815.28		13,490.46	
	515200	FICA EXPENSE	1,647.38		12,328.70	
	515500	HEALTH INSURANCE EXPENSE	6,359.91		45,128.69	
	516500	WORKERS COMP PREMIUMS			2,693.86	
		Major Account 510000 Total	34,089.48		253,810.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.48		132.28	
	521400	CIO CHARGES	1,085.00		7,378.65	
	521401	NDA DATA CENTER	422.23		3,759.78	
	521412	OCIO-VOICE EXPENSE	237.31		985.22	
	521500	PUBLICATION & PRINT EXP	1.58		6.23	

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				
		522100 DUES & SUBSCRIPTION EXP			76.80	
		522200 CONFERENCE REGISTRATION	600.00		836.11	
		524600 RENT EXPENSE-BUILDINGS	618.35		4,326.84	
		524744 EXHIBIT SPACE	706.95		2,038.90	
		531100 OFFICE SUPPLIES EXPENSE	2.47		4.12	
		534947 DATA PROCESSING SUPPLIES			242.28	
		534948 AG SAMPLES			30.42	
		541100 ACCTG & AUDITING SERVICES			2,268.06	
		541200 PURCHASING ASSESSMENT			51.05	
		541400 HRMS ASSESSMENT			1,566.13	
		554900 OTHER CONTRACTUAL SERVICES	5.81		5.81	
		556100 INSURANCE EXPENSE			718.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,690.18		24,446.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			7,994.25	
		571600 MEALS - TAXABLE			34.66	
		571800 MEALS - TRAVEL STATUS	61.43		2,273.11	
		573100 STATE-OWNED TRANSPORT	2,721.84		30,326.21	
		Major Account 570000 Total	2,783.27		40,628.23	
		Fund 20750 Expenditures Total	40,562.93		318,884.92	
		Fund 20750 Total	113,071.91	113,071.91	697,075.32	697,075.32

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	24.37		9,317.93	
	139901	AR INVOICED (SYSTEM)			950.00	
		Fund 20760 Assets Total	24.37		10,267.93	
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		24.37		155.02
		Major Account 480000 Total		24.37		155.02
		Fund 20760 Revenues Total		24.37		1,105.02
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	24.37	24.37	10,277.82	10,277.82

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	4,241.80-		18,714.71	
		Fund 20780 Assets Total	4,241.80-		18,714.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.44-		
	215100	DUE TO FUND - SHORT TERM		13.19-		33.76-
		Fund 20780 Liabilities Total		22.63-		33.76-
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		313.17		5,095.55
	474100	GENERAL BUSINESS FEES		.48		10.17
		Major Account 470000 Total		313.65		5,105.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.23		424.27
		Major Account 480000 Total		60.23		424.27
		Fund 20780 Revenues Total		373.88		5,529.99
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	56.59		979.50	
	521400	CIO CHARGES			32.51	
	521500	PUBLICATION & PRINT EXP	4,536.46		10,027.18	
	541100	ACCTG & AUDITING SERVICES			46.05	
	559100	OTHER OPERATING EXP			13.56	
		Major Account 520000 Total	4,593.05		11,098.80	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			64.64	
		Major Account 570000 Total			64.64	
		Fund 20780 Expenditures Total	4,593.05		11,163.44	
		Fund 20780 Total	351.25	351.25	29,878.15	29,878.15

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	80,881.66		247,589.49	
		Fund 20790 Assets Total	80,881.66		247,589.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		18.05		18.05
	211900	AAI DUE TO VENDOR (SYSTE		389.81		1,134.79
		Fund 20790 Liabilities Total		407.86		1,152.84
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		97,175.00		327,600.00
	474152	DEALERS		7,875.00		31,900.00
	474174	AERIAL APPLICATOR LICENSE FEE		4,900.00		6,000.00
		Major Account 470000 Total		109,950.00		365,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		248.26		1,095.37
	485100	FINES FORFEITS & PENALTI		3,642.50		3,987.50
	486500	MISCELLANEOUS ADJUSTMENTS				75,607.81
		Major Account 480000 Total		3,890.76		80,690.68
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				73.60
		Major Account 490000 Total				73.60
		Fund 20790 Revenues Total		113,840.76		446,264.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,378.05		120,703.24	
	512100	VACATION LEAVE EXPENSE	1,694.77		12,972.94	
	512200	SICK LEAVE EXPENSE	273.68		4,862.94	
	512300	HOLIDAY LEAVE EXPENSE	3,730.04		10,777.52	
	512500	FUNERAL LEAVE EXPENSE			54.23	
	512800	ADMINISTRATIVE LEAVE EXP			8.00	
	515100	RETIREMENT PLANS EXPENSE	1,429.16		11,189.53	
	515200	FICA EXPENSE	1,326.70		10,423.09	
	515500	HEALTH INSURANCE EXPENSE	5,803.65		44,009.93	
	516500	WORKERS COMP PREMIUMS			2,549.96	
		Major Account 510000 Total	27,636.05		217,551.38	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,489.31		4,305.09	
		521300 FREIGHT EXPENSE			807.93	
		521400 CIO CHARGES	966.80		10,993.92	
		521401 NDA DATA CENTER	383.85		3,495.43	
		521412 OCIO-VOICE EXPENSE	277.86		1,051.74	
		521500 PUBLICATION & PRINT EXP	165.39-		2,983.53	
		522100 DUES & SUBSCRIPTION EXP	84.50		1,133.70	
		522200 CONFERENCE REGISTRATION	15.19		218.97	
		522800 E-COMMERCE OPER EXP	1,044.75		3,942.75	
		523100 UTILITIES EXPENSE	12.00		34.50	
		524600 RENT EXPENSE-BUILDINGS	993.48		6,961.80	
		524744 EXHIBIT SPACE			7.50	
		527200 REP & MAINT-MOTOR VEHICL	35.64		172.24	
		527400 REP & MAINT-DATA PROC			1,996.50	
		531100 OFFICE SUPPLIES EXPENSE	27.98		180.03	
		531200 IT SUPPLIES			31.51	
		532100 NON-CAPITALIZED EQUIP PU			937.32	
		532200 PERSONAL COMPUTING EQUIPMEN			432.72	
		534500 AGRICULTURAL SUPPLIES EX			89.69	
		534600 ED & RECREATIONAL SUP EX			3.36	
		534946 PROMOTIONAL SUPPLIES			4.47	
		534947 DATA PROCESSING SUPPLIES	9.67		67.49	
		538100 VEHICLE & EQUIP SUP EXP			4.32	
		538182 GAS EXPENSE	116.71		606.59	
		538184 DIESEL EXPENSE			8.26	
		541100 ACCTG & AUDITING SERVICES			5,379.64	
		541200 PURCHASING ASSESSMENT			14.30	
		541400 HRMS ASSESSMENT			1,482.48	
		545000 LABORATORY SERVICES	78.75		11,409.38	
		547100 EDUCATION SERVICES			150.00	
		554900 OTHER CONTRACTUAL SERVICES	5.26		5.26	
		555540 SAAS MAINTENANCE			649.00	
		556100 INSURANCE EXPENSE			1,402.55	
		559100 OTHER OPERATING EXP			890.14	
		Major Account 520000 Total	5,376.36		61,854.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2.03-		570.06	
		571600 MEALS - TAXABLE	9.60		80.29	
		571800 MEALS - TRAVEL STATUS	48.69		173.98	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			62.62	
		573100 STATE-OWNED TRANSPORT	298.29		1,374.80	
		574500 PERSONAL VEHICLE MILEAGE			11.97	
		575100 MISC TRAVEL EXPENSE			82.70	
		Major Account 570000 Total	354.55		2,356.42	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			17,354.70	
		Major Account 580000 Total			17,354.70	
		Fund 20790 Expenditures Total	33,366.96		299,116.61	
		Fund 20790 Total	114,248.62	114,248.62	546,706.10	546,706.10

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	285,870.42		318,016.02	
		Fund 20810 Assets Total	285,870.42		318,016.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,967.38-		3,298.00
		Fund 20810 Liabilities Total		8,967.38-		3,298.00
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		165,030.99		589,314.59
	455192	SMALL PKG TONNAGE FEES		135,475.00		134,700.00
		Major Account 450000 Total		300,505.99		724,014.59
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,265.00		29,625.00
		Major Account 470000 Total		8,265.00		29,625.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.43		4,251.85
	484500	REIMB NON-GOVT SOURCES		799.71		3,904.53
	485100	FINES FORFEITS & PENALTI		2.50		2,636.47
	486500	MISCELLANEOUS ADJUSTMENTS				886.21
		Major Account 480000 Total		986.64		11,679.06
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				131.82
		Major Account 490000 Total				131.82
		Fund 20810 Revenues Total		309,757.63		765,450.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,868.66-		224,862.10	
	511700	EMPLOYEE BONUSES			562.50	
	512100	VACATION LEAVE EXPENSE	4,034.10		32,803.32	
	512200	SICK LEAVE EXPENSE	1,501.07		48,831.52	
	512300	HOLIDAY LEAVE EXPENSE	9,491.00		25,782.42	
	512800	ADMINISTRATIVE LEAVE EXPENSE			145.31	
	515100	RETIREMENT PLANS EXPENSE	685.99		24,895.81	
	515200	FICA EXPENSE	551.92		23,143.16	
	515500	HEALTH INSURANCE EXPENSE	7,638.71		105,783.77	

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				
		516500 WORKERS COMP PREMIUMS			6,711.62	
		Major Account 510000 Total	18,034.13		493,521.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	399.01		3,257.13	
		521400 CIO CHARGES	2,561.35		18,128.67	
		521401 NDA DATA CENTER	1,007.15		9,188.84	
		521412 OCIO-VOICE EXPENSE	1,037.50		4,409.33	
		521500 PUBLICATION & PRINT EXP	99.17-		811.04	
		522100 DUES & SUBSCRIPTION EXP	294.00		1,453.04	
		522200 CONFERENCE REGISTRATION			2,483.05	
		522600 JOB APPLICANT EXPENSE			221.96	
		522800 E-COMMERCE OPER EXP	1,247.98		3,212.56	
		524600 RENT EXPENSE-BUILDINGS	17,298.84-		23,292.83	
		524900 RENT EXP-DEPR SURCHARGE	895.64-		2,689.52	
		527200 REP & MAINT-MOTOR VEHICL	381.86		1,982.44	
		527800 REP & MAINT-OTHER PROPER	138.00		818.40	
		531100 OFFICE SUPPLIES EXPENSE	23.39		480.55	
		532100 NON-CAPITALIZED EQUIP PU			2,484.16	
		534500 AGRICULTURAL SUPPLIES EX	17.58		27.81	
		534947 DATA PROCESSING SUPPLIES	80.71		890.25	
		534948 AG SAMPLES	127.70		425.07	
		537100 LABORATORY SUP EXP	2,635.18		12,649.24	
		538100 VEHICLE & EQUIP SUP EXP	849.90		951.32	
		538182 GAS EXPENSE	274.68		1,574.82	
		541100 ACCTG & AUDITING SERVICES			3,331.83	
		541200 PURCHASING ASSESSMENT			34.15	
		541400 HRMS ASSESSMENT			3,901.94	
		549100 LAUNDRY SERVICES	78.09		655.49	
		554900 OTHER CONTRACTUAL SERVICES	13.84		13.84	
		556100 INSURANCE EXPENSE			5,178.65	
		559100 OTHER OPERATING EXP			14.43	
		Major Account 520000 Total	7,125.73-		104,562.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING			404.13	
		571800 MEALS - TRAVEL STATUS			126.00	
		573100 STATE-OWNED TRANSPORT	4,011.43		27,169.17	
		575100 MISC TRAVEL EXPENSE			12.60	
		Major Account 570000 Total	4,011.43		27,711.90	

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	14,919.83		649,893.22	
	Fund 20810 Total	300,790.25	300,790.25	967,909.24	967,909.24

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	42,472.34-		301,571.00	
		Fund 20820 Assets Total	42,472.34-		301,571.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		324.11		1,718.31
		Fund 20820 Liabilities Total		324.11		1,718.31
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		35,366.39		388,951.65
		Major Account 450000 Total		35,366.39		388,951.65
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,290.00		26,290.00
		Major Account 470000 Total		6,290.00		26,290.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		956.38		7,101.78
	484500	REIMB NON-GOVT SOURCES		430.61		2,102.43
	485100	FINES FORFEITS & PENALTI		655.08		5,471.55
	486500	MISCELLANEOUS ADJUSTMENT				33,246.22-
		Major Account 480000 Total		2,042.07		18,570.46-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				16.29
		Major Account 490000 Total				16.29
		Fund 20820 Revenues Total		43,698.46		396,687.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,035.68		138,071.63	
	511700	EMPLOYEE BONUSES			537.50	
	512100	VACATION LEAVE EXPENSE	3,221.77		17,471.02	
	512200	SICK LEAVE EXPENSE	593.85		16,963.55	
	512300	HOLIDAY LEAVE EXPENSE	6,537.46		15,738.80	
	512500	FUNERAL LEAVE EXPENSE			2.15	
	512800	ADMINISTRATIVE LEAVE EXP			12.93	
	515100	RETIREMENT PLANS EXPENSE	2,500.33		14,097.09	
	515200	FICA EXPENSE	2,321.80		13,318.30	
	515500	HEALTH INSURANCE EXPENSE	10,264.97		49,950.88	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			3,275.22	
		Major Account 510000 Total	48,475.86		269,439.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	432.48		1,873.48	
		521400 CIO CHARGES	1,444.69		9,757.41	
		521401 NDA DATA CENTER	561.15		4,761.10	
		521412 OCIO-VOICE EXPENSE	442.51		1,627.81	
		521500 PUBLICATION & PRINT EXP	166.14		543.27	
		522100 DUES & SUBSCRIPTION EXP	506.00		671.25	
		522200 CONFERENCE REGISTRATION	859.80		2,192.85	
		522800 E-COMMERCE OPER EXP	785.52		2,425.94	
		524600 RENT EXPENSE-BUILDINGS	26,294.92		47,535.14	
		524900 RENT EXP-DEPR SURCHARGE	1,856.20		3,882.29	
		527200 REP & MAINT-MOTOR VEHICL	179.35		353.66	
		527800 REP & MAINT-OTHER PROPER	60.00		351.60	
		531100 OFFICE SUPPLIES EXPENSE	10.47		186.61	
		531200 IT SUPPLIES			10.60	
		532100 NON-CAPITALIZED EQUIP PU			1,064.64	
		534947 DATA PROCESSING SUPPLIES	35.08		201.26	
		537100 LABORATORY SUP EXP	4,105.65		8,385.31	
		538100 VEHICLE & EQUIP SUP EXP			5.39	
		538182 GAS EXPENSE	150.44		755.99	
		538184 DIESEL EXPENSE			10.32	
		541100 ACCTG & AUDITING SERVICES			2,824.00	
		541200 PURCHASING ASSESSMENT			44.18	
		541400 HRMS ASSESSMENT			1,904.13	
		549100 LAUNDRY SERVICES	33.96		175.77	
		554900 OTHER CONTRACTUAL SERVICES	7.71		7.71	
		556100 INSURANCE EXPENSE			427.86	
		559100 OTHER OPERATING EXP			8.12	
		Major Account 520000 Total	37,932.07		91,987.69	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	23.03		32.38	
		571800 MEALS - TRAVEL STATUS	63.95		66.55	
		573100 STATE-OWNED TRANSPORT			1,108.02	
		575100 MISC TRAVEL EXPENSE			5.40	
		Major Account 570000 Total	86.98		1,212.35	

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	86,494.91		364,410.68	
		Fund 20820 Total	44,022.57	44,022.57	665,981.68	665,981.68

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	26,518.23		96,090.98	
		Fund 20830 Assets Total	26,518.23		96,090.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,835.25		16,835.25
		Fund 20830 Liabilities Total		16,835.25		16,835.25
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		16,858.65		119,835.78
	455195	EGG/TURKEY FEE REFUNDS		16,835.25-		91,751.97-
	455197	EGG FEES IMPORTED EGGS		9,634.58		30,819.16
		Major Account 450000 Total		9,657.98		58,902.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		192.09		1,103.30
		Major Account 480000 Total		192.09		1,103.30
		Fund 20830 Revenues Total		9,850.07		60,006.27
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			434.43	
	534946	PROMOTIONAL SUPPLIES			594.69	
	554900	OTHER CONTRACTUAL SERVICES	167.09		10,519.87	
		Major Account 520000 Total	167.09		11,548.99	
		Fund 20830 Expenditures Total	167.09		11,548.99	
		Fund 20830 Total	26,685.32	26,685.32	107,639.97	107,639.97

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	3,321.60		72,291.48	
		139901 AR INVOICED (SYSTEM)	1,071.75-			
		Fund 20840 Assets Total	2,249.85		72,291.48	
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		4,670.00		26,520.00
		474100 GENERAL BUSINESS FEES				1,071.75
		Major Account 470000 Total		4,670.00		27,591.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.39		1,272.87
		484100 OPERATING DONATIONS & CO				258.92
		484500 REIMB NON-GOVT SOURCES				6,977.66
		Major Account 480000 Total		175.39		8,509.45
		Fund 20840 Revenues Total		4,845.39		36,101.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,498.86		12,869.56	
		512100 VACATION LEAVE EXPENSE	155.05		155.05	
		512300 HOLIDAY LEAVE EXPENSE	413.48		930.33	
		515100 RETIREMENT PLANS EXPENSE	154.80		1,044.90	
		515200 FICA EXPENSE	152.78		1,040.83	
		515500 HEALTH INSURANCE EXPENSE	186.40		932.00	
		Major Account 510000 Total	2,561.37		16,972.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.93		61.89	
		521400 CIO CHARGES			17.98	
		522200 CONFERENCE REGISTRATION			275.00	
		531100 OFFICE SUPPLIES EXPENSE	23.24		69.86	
		534946 PROMOTIONAL SUPPLIES			5,762.28	
		541100 ACCTG & AUDITING SERVICES			412.92	
		542100 SOS TEMP SERV - PERSONNEL			3,630.69	
		559100 OTHER OPERATING EXP			270.17	
		559122 NONSTATE MEALS & FOOD			541.79	
		Major Account 520000 Total	34.17		11,042.58	
Expenditures	570000	Travel Expenses				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			818.22	
		571600 MEALS-NOT TRAVEL STATUS			193.12	
		571800 MEALS - TRAVEL STATUS			361.01	
		572100 COMMERCIAL TRANSPORTATION			2,146.58	
		573100 STATE-OWNED TRANSPORT			6,208.53	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6,134.32	
		Major Account 570000 Total			15,861.78	
		Fund 20840 Expenditures Total	2,595.54		43,877.03	
		Fund 20840 Total	4,845.39	4,845.39	116,168.51	116,168.51

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.77		2,590.06	
		Fund 20850 Assets Total	6.77		2,590.06	
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		6.77		49.25
		Major Account 480000 Total		6.77		49.25
		Fund 20850 Revenues Total		6.77		649.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			300.92	
	512100	VACATION LEAVE EXPENSE			75.15	
	515100	RETIREMENT PLANS EXPENSE			28.15	
	515200	FICA EXPENSE			25.86	
	515500	HEALTH INSURANCE EXPENSE			142.72	
		Major Account 510000 Total			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			589.64	
		Fund 20850 Total	6.77	6.77	3,179.70	3,179.70

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	.43		162.64	
		Fund 20870 Assets Total	.43		162.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				164.86
		Fund 20870 Fund Equity Total				164.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.43		2.81
		Major Account 480000 Total		.43		2.81
		Fund 20870 Revenues Total		.43		2.81
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	.43	.43	167.67	167.67

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	85,881.39-		623,596.83	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	85,881.39-		623,611.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,443.34-		4,166.11
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		9,443.34-		4,019.99
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		7,356.64		510,666.56
		474112 INSP FEE-LIMITED FOOD SERV		1,612.00		135,650.19
		474113 INSP FEE-RETL FOOD STORE		438.00		67,437.28
		474115 INSPECTION FEE-BAKERY		146.00		10,314.00
		474116 INSP FEE-FOOD PROCESSOR		1,168.00		101,212.64
		474118 INSP FEE-FOOD VENDING				560.00
		474119 INSP FEE-MOBILE UNIT		260.00		10,140.00
		474121 INSP FEE-SALVAGE PROCESS				292.00
		474122 PERMIT FEE		8,112.00		84,273.98
		474158 INSP FEE-CONVENIENCE STOR		1,144.00		132,766.00
		474161 INSP FEE-PUSH CART				380.00
		474163 INSP FEE-COMMISSARY		344.00		17,172.00
		474164 INSP FEE-CATERER		1,042.00		38,922.00
		474173 INSP FEE-ITINERANT FOOD		832.00		53,412.57
		474177 INSP FEE-MOBILE ESTABLISHMENT		1,168.00		49,913.28
		Major Account 470000 Total		23,622.64		1,213,112.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,001.37		12,500.67
		484100 OPERATING DONATIONS & CO				3.00
		485100 FINES FORFEITS & PENALTI		7,038.00		78,472.00
		486500 MISCELLANEOUS ADJUSTMENT				94.54-
		Major Account 480000 Total		9,039.37		90,881.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				87.17
		Major Account 490000 Total				87.17

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 20890 Revenues Total		32,662.01		1,304,080.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,274.55		372,727.98	
	511700	EMPLOYEE BONUSES			12.50	
	511800	COMPENSATORY TIME PAID			2,705.70	
	512100	VACATION LEAVE EXPENSE	4,998.07		42,049.33	
	512200	SICK LEAVE EXPENSE	1,907.22		43,808.98	
	512300	HOLIDAY LEAVE EXPENSE	11,798.58		33,679.07	
	512500	FUNERAL LEAVE EXPENSE	266.34		955.18	
	512800	ADMINISTRATIVE LEAVE EXPENSE			14.77	
	515100	RETIREMENT PLANS EXPENSE	4,435.97		37,133.06	
	515200	FICA EXPENSE	4,123.25		34,684.60	
	515500	HEALTH INSURANCE EXPENSE	17,233.13		136,374.26	
	516500	WORKERS COMP PREMIUMS			8,565.09	
		Major Account 510000 Total	85,037.11		712,710.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	63.33		4,359.51	
	521300	FREIGHT EXPENSE			4.22	
	521400	CIO CHARGES	3,523.05		25,077.84	
	521401	NDA DATA CENTER	1,348.04		11,967.96	
	521412	OCIO-VOICE EXPENSE	917.77		3,878.07	
	521500	PUBLICATION & PRINT EXP	126.38		1,998.37	
	522100	DUES & SUBSCRIPTION EXP	11.50		917.83	
	522200	CONFERENCE REGISTRATION			1,173.84	
	522600	JOB APPLICANT EXPENSE			388.18	
	522800	E-COMMERCE OPER EXP	91.00		8,613.50	
	523900	TEAMMATE RECOGNITION			200.12	
	524600	RENT EXPENSE-BUILDINGS	5,519.47		37,120.91	
	524900	RENT EXP-DEPR SURCHARGE	419.75		2,811.65	
	527200	REP & MAINT-MOTOR VEHICL	1,529.18		3,414.86	
	527800	REP & MAINT-OTHER PROPER	102.00		2,199.56	
	531100	OFFICE SUPPLIES EXPENSE	42.40		412.50	
	531200	IT SUPPLIES			24.43	
	532100	NON-CAPITALIZED EQUIP PU			16.54	
	532200	PERSONAL COMPUTING EQUIPMENT			150.59	
	533132	UNIFORMS/CLOTHING	64.35		236.24	
	534500	AGRICULTURAL SUPPLIES EX	7.84		263.67	
	534600	ED & RECREATIONAL SUP EX	201.96		277.84	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534947 DATA PROCESSING SUPPLIES	157.58		609.32	
		534948 AG SAMPLES	24.00		552.52	
		537100 LABORATORY SUP EXP	4,365.42		14,968.04	
		538182 GAS EXPENSE	7.73		104.42	
		541100 ACCTG & AUDITING SERVICES			7,795.47	
		541200 PURCHASING ASSESSMENT			22.66	
		541400 HRMS ASSESSMENT			4,979.50	
		545000 LABORATORY SERVICES	28.50		28.50	
		545100 CITY/COUNTY HEALTH DEPT			1,376.27	
		549100 LAUNDRY SERVICES	57.72		361.58	
		554900 OTHER CONTRACTUAL SERVICES	18.53		18.53	
		556100 INSURANCE EXPENSE			6,116.58	
		559100 OTHER OPERATING EXP	62.27		594.39	
		Major Account 520000 Total	18,689.77		143,036.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING	103.74		8,625.67	
		571800 MEALS - TRAVEL STATUS	441.35		3,548.55	
		573100 STATE-OWNED TRANSPORT	4,828.09		43,139.40	
		574500 PERSONAL VEHICLE MILEAGE			156.07	
		Major Account 570000 Total	5,373.18		55,469.69	
		Fund 20890 Expenditures Total	109,100.06		911,216.22	
		Fund 20890 Total	23,218.67	23,218.67	1,534,827.23	1,534,827.23

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	9,899.43		196,864.24	
		Fund 21780 Assets Total	9,899.43		196,864.24	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				272.00
	211900	AAI DUE TO VENDOR (SYSTE		600.99-		101.65
		Fund 21780 Liabilities Total		600.99-		373.65
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		15,225.00		39,975.00
		Major Account 470000 Total		15,225.00		39,975.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		451.57		2,992.21
	485100	FINES FORFEITS & PENALTI				750.00
		Major Account 480000 Total		451.57		3,742.21
		Fund 21780 Revenues Total		15,676.57		43,717.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,884.80		10,559.26	
	512100	VACATION LEAVE EXPENSE	404.97		1,711.90	
	512200	SICK LEAVE EXPENSE	42.45		498.42	
	512300	HOLIDAY LEAVE EXPENSE	645.46		1,306.69	
	512800	ADMINISTRATIVE LEAVE EXPENSE			2.47	
	515100	RETIREMENT PLANS EXPENSE	222.81		1,053.49	
	515200	FICA EXPENSE	202.74		991.34	
	515500	HEALTH INSURANCE EXPENSE	753.03		2,788.83	
	516500	WORKERS COMP PREMIUMS			224.49	
		Major Account 510000 Total	4,156.26		19,136.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	377.01		385.64	
	521400	CIO CHARGES	87.57		596.28	
	521401	NDA DATA CENTER	34.73		312.18	
	521412	OCIO-VOICE EXPENSE	16.67		71.04	
	521500	PUBLICATION & PRINT EXP	97.41		109.67	
	522100	DUES & SUBSCRIPTION EXP			256.40	
	522200	CONFERENCE REGISTRATION	40.00		920.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	10.50		29.75	
		524600 RENT EXPENSE-BUILDINGS	78.84		552.03	
		534600 ED & RECREATIONAL SUP EX	40.00		40.00	
		534947 DATA PROCESSING SUPPLIES			8.79	
		541100 ACCTG & AUDITING SERVICES			557.45	
		541200 PURCHASING ASSESSMENT			2.35	
		541400 HRMS ASSESSMENT			130.51	
		554900 OTHER CONTRACTUAL SERVICE	.48		.48	
		556100 INSURANCE EXPENSE			62.43	
		559100 OTHER OPERATING EXP			37.31	
		Major Account 520000 Total	783.21		4,072.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING			499.40	
		571800 MEALS - TRAVEL STATUS			147.70	
		572100 COMMERCIAL TRANSPORTATIO			590.36	
		573100 STATE-OWNED TRANSPORT	236.68		2,517.13	
		574500 PERSONAL VEHICLE MILEAGE			77.70	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	236.68		3,862.29	
		Fund 21780 Expenditures Total	5,176.15		27,071.49	
		Fund 21780 Total	15,075.58	15,075.58	223,935.73	223,935.73

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	2,522.13		56,141.82	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	303.84		415.32	
		Fund 21790 Assets Total	2,825.97		57,358.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,168.13-		2,560.05
		Fund 21790 Liabilities Total		5,168.13-		2,560.05
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		1,577.72		15,742.38
		Major Account 460000 Total		1,577.72		15,742.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,818.78		93,799.80
		471112 CORN BORER LICENSE FEES		450.00		3,500.00
		474153 FIELD INSPECTIONS		211.92		725.68
		474155 CORN BORER CERTIFICATES		143.75		1,012.50
		474176 NURSERY LICENSE		76,662.00		115,720.00
		Major Account 470000 Total		91,286.45		214,757.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.74		316.07
		484500 REIMB NON-GOVT SOURCES				20.00
		486500 MISCELLANEOUS ADJUSTMENTS				59,241.77
		Major Account 480000 Total		69.74		59,577.84
		Fund 21790 Revenues Total		92,933.91		290,078.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,115.24		83,832.43	
		511700 EMPLOYEE BONUSES	25.00		100.00	
		512100 VACATION LEAVE EXPENSE	2,160.05		8,178.36	
		512200 SICK LEAVE EXPENSE	1,410.37		4,586.19	
		512300 HOLIDAY LEAVE EXPENSE	4,887.70		9,512.39	
		512800 ADMINISTRATIVE LEAVE EXPENSE			16.00	
		515100 RETIREMENT PLANS EXPENSE	1,839.87		7,948.57	
		515200 FICA EXPENSE	1,691.93		7,388.91	
		515500 HEALTH INSURANCE EXPENSE	9,005.07		35,410.09	

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				
		516500 WORKERS COMP PREMIUMS			3,171.61	
		Major Account 510000 Total	37,135.23		160,144.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	652.69		1,109.86	
		521400 CIO CHARGES	1,773.76		9,544.70	
		521401 NDA DATA CENTER	668.08		4,306.63	
		521412 OCIO-VOICE EXPENSE	326.29		763.95	
		521500 PUBLICATION & PRINT EXP	17.19		1,644.87	
		522100 DUES & SUBSCRIPTION EXP			4.92	
		522800 E-COMMERCE OPER EXP	563.50		883.75	
		524600 RENT EXPENSE-BUILDINGS	1,471.69		4,912.34	
		527200 REP & MAINT-MOTOR VEHICL	1,436.47		2,090.45	
		531100 OFFICE SUPPLIES			257.82	
		531200 IT SUPPLIES			3.02	
		534500 AGRICULTURAL SUPPLIES EXPENSE			204.17	
		534947 DATA PROCESSING SUPPLIES	229.68		332.74	
		538100 VEHICLE & EQUIP SUP EXP			18.10	
		538182 GAS EXPENSE			150.83	
		541100 ACCTG & AUDITING SERVICES			1,076.79	
		541400 HRMS ASSESSMENT			2,576.76	
		545000 LABORATORY SERVICES	1,610.00		2,060.00	
		554900 OTHER CONTRACTUAL	36,264.95		36,264.95	
		556100 INSURANCE EXPENSE			3,861.83	
		559100 OTHER OPERATING EXP	20.00		56.42	
		Major Account 520000 Total	45,034.30		72,124.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	84.25-		3,107.07	
		571800 MEALS - TRAVEL STATUS			1,090.52	
		573100 STATE-OWNED TRANSPORT	2,854.53		15,196.14	
		Major Account 570000 Total	2,770.28		19,393.73	
		Fund 21790 Expenditures Total	84,939.81		251,663.18	
		Fund 21790 Total	87,765.78	87,765.78	309,021.32	309,021.32

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	4,612.64-		62,771.77	
	112200	DEPOSITS WITH VENDORS			5.94	
		Fund 21800 Assets Total	4,612.64-		62,777.71	
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		187.36		1,296.28
		Major Account 480000 Total		187.36		1,296.28
		Fund 21800 Revenues Total		187.36		21,801.28
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			2.19	
	541100	ACCTG & AUDITING SERVICES			171.62	
	541200	PURCHASING ASSESSMENT			38.90	
	554900	OTHER CONTRACTUAL SERVICES	4,800.00		33,200.00	
		Major Account 520000 Total	4,800.00		33,412.71	
		Fund 21800 Expenditures Total	4,800.00		33,412.71	
		Fund 21800 Total	187.36	187.36	96,190.42	96,190.42

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	14,737.62		227,950.54	
		Fund 21810 Assets Total	14,737.62		227,950.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,981.21-		1,314.36
		Fund 21810 Liabilities Total		5,981.21-		1,314.36
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		600.00		9,550.00
	474132	GRADE A TRANSF STA PERMIT				200.00
	474133	MILK HAULERS PERMIT		50.00		2,075.00
	474145	FIELDMEN LICENSE				50.00
	474167	GRADE A MILK TRANSPORT CO		625.00		5,000.00
	474168	GRD A MILK TANK/TRUCK CLN				400.00
	474170	MILK INSP-FIRST PURCHASER		42,601.83		182,036.23
	474171	MILK INSP-MILK PROCESSED		13,878.74		91,285.75
	474172	MILK INSP-COMPONENTS PROC		11,746.42		42,850.90
		Major Account 470000 Total		69,501.99		339,347.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		570.87		3,605.41
	485100	FINES FORFEITS & PENALTI		933.72		8,958.93
	486500	MISCELLANEOUS ADJUSTMENT				4,958.14
		Major Account 480000 Total		1,504.59		17,522.48
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				13.57
		Major Account 490000 Total				13.57
		Fund 21810 Revenues Total		71,006.58		356,883.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,441.40		106,155.47	
	511300	OVERTIME PAYMENTS			1,345.67	
	511700	EMPLOYEE BONUSES			25.00	
	512100	VACATION LEAVE EXPENSE	1,617.91		12,260.37	
	512200	SICK LEAVE EXPENSE	507.50		8,678.48	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	4,307.99		10,840.89	
		512800 ADMINISTRATIVE LEAVE EXPENSE			2.46	
		515100 RETIREMENT PLANS EXPENSE	1,638.06		10,429.52	
		515200 FICA EXPENSE	1,479.66		9,617.51	
		515500 HEALTH INSURANCE EXPENSE	8,259.79		49,305.28	
		516500 WORKERS COMP PREMIUMS			2,020.40	
		Major Account 510000 Total	33,252.31		210,681.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.29		217.60	
		521300 FREIGHT EXPENSE			181.54	
		521400 CIO CHARGES	1,033.36		6,280.47	
		521401 NDA DATA CENTER	394.82		3,128.09	
		521412 OCIO-VOICE EXPENSE	441.51		1,382.08	
		521500 PUBLICATION & PRINT EXP	79.86		1,514.93	
		522100 DUES & SUBSCRIPTION EXP			117.50	
		522200 CONFERENCE REGISTRATION			61.25	
		522800 E-COMMERCE OPER EXP	13.09		205.52	
		524600 RENT EXPENSE-BUILDINGS	4,631.55		29,799.42	
		524900 RENT EXP-DEPR SURCHARGE	395.94		2,540.50	
		527200 REP & MAINT-MOTOR VEHICL	444.86		1,439.28	
		527800 REP & MAINT-OTHER PROPER	324.75		567.75	
		531100 OFFICE SUPPLIES EXPENSE	18.24		211.99	
		532200 PERSONAL COMPUTING EQUIPMENT			207.06	
		533132 UNIFORM/CLOTHING			3.95	
		534500 AGRICULTURAL SUPPLIES EX			197.19	
		534600 ED & RECREATIONAL SUP EX	155.35		155.35	
		534947 DATA PROCESSING SUPPLIES	203.87		394.74	
		534948 AG SAMPLES			3.23	
		537100 LABORATORY SUP EXP	4,872.02		12,208.51	
		538182 GAS EXPENSE	15.00		26.86	
		541100 ACCTG & AUDITING SERVICES			3,250.63	
		541200 PURCHASING ASSESSMENT			13.24	
		541400 HRMS ASSESSMENT			1,332.20	
		545000 LABORATORY SERVICES	633.00		3,969.00	
		549100 LAUNDRY SERVICES	112.05		642.86	
		554900 OTHER CONTRACTUAL SERVICES	5.43		5.43	
		556100 INSURANCE EXPENSE			886.18	
		559122 NONSTATE MEALS & FOOD			98.33	
		Major Account 520000 Total	13,778.99		71,042.68	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	7.18		106.70	
		571800 MEALS - TRAVEL STATUS	44.63		58.02	
		573100 STATE-OWNED TRANSPORT	3,204.64		20,966.79	
		574500 PERSONAL VEHICLE MILEAGE			458.50	
		Major Account 570000 Total	3,256.45		21,590.01	
		Fund 21810 Expenditures Total	50,287.75		303,313.74	
		Fund 21810 Total	65,025.37	65,025.37	531,264.28	531,264.28

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	14,818.63-		195,742.34	
		Fund 21820 Assets Total	14,818.63-		195,742.34	
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		600.00		4,800.00
	474125	INSP FEE-AUCTION MARKET		105,316.31		422,093.94
	474147	LIVESTOCK DEALER LICENSE		300.00		6,450.00
	474148	AUCTION MKT LICENSE				4,950.00
		Major Account 470000 Total		106,216.31		438,293.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		534.14		3,379.14
		Major Account 480000 Total		534.14		3,379.14
		Fund 21820 Revenues Total		106,750.45		441,673.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,043.71		6,542.76	
	512100	VACATION LEAVE EXPENSE	57.70		199.72	
	512200	SICK LEAVE EXPENSE	42.40		419.77	
	512300	HOLIDAY LEAVE EXPENSE	252.70		602.58	
	515100	RETIREMENT PLANS EXPENSE	104.65		581.53	
	515200	FICA EXPENSE	99.92		560.16	
	515500	HEALTH INSURANCE EXPENSE	255.54		1,297.17	
		Major Account 510000 Total	1,856.62		10,203.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.89		102.54	
	521400	CIO CHARGES			101.38	
	521500	PUBLICATION & PRINT EXP			22.20	
	522800	E-COMMERCE OPER EXP	82.25		491.75	
	541100	ACCTG & AUDITING SERVICES			2,326.69	
	541200	PURCHASING ASSESSMENT			462.93	
	546800	VETERINARY SERVICES	119,608.32		424,583.68	
	559100	OTHER OPERATING EXP			12.12	
		Major Account 520000 Total	119,712.46		428,103.29	
		Fund 21820 Expenditures Total	121,569.08		438,306.98	
		Fund 21820 Total	106,750.45	106,750.45	634,049.32	634,049.32

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	415.03		154,025.98	
		Fund 21840 Assets Total	415.03		154,025.98	
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		415.03		3,025.50
		Major Account 480000 Total		415.03		3,025.50
		Fund 21840 Revenues Total		415.03		79,385.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE			6,507.01	
	512100	VACATION LEAVE EXPENSE			158.84	
	512200	SICK LEAVE EXPENSE			263.63	
	512300	HOLIDAY LEAVE EXPENSE			279.03	
	515100	RETIREMENT PLANS EXPENS			540.08	
	515200	FICA EXPENSE			521.46	
	515500	HEALTH INSURANCE EXPENS			1,465.97	
		Major Account 510000 Total			9,736.02	
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			834.80	
	554900	OTHER CONTRACTUAL SERVICES			46,178.74	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total			70,636.50	
Expenditures	570000	Travel Expenses				
	571100	LODGING			209.03	
		Major Account 570000 Total			209.03	
		Fund 21840 Expenditures Total			80,581.55	
		Fund 21840 Total	415.03	415.03	234,607.53	234,607.53

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	568.98		5,559.09	
		Fund 21850 Assets Total	568.98		5,559.09	
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		280.00		3,063.00
		Major Account 470000 Total		280.00		3,063.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.77		102.77
	485100	FINES FORFEITS & PENALTI		575.00		650.00
		Major Account 480000 Total		588.77		752.77
		Fund 21850 Revenues Total		868.77		3,815.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	95.38		2,141.83	
	512100	VACATION LEAVE EXPENSE	49.60		362.59	
	512200	SICK LEAVE EXPENSE			114.04	
	512300	HOLIDAY LEAVE EXPENSE	62.13		159.69	
	515100	RETIREMENT PLANS EXPENSE	15.44		207.97	
	515200	FICA EXPENSE	14.41		200.03	
	515500	HEALTH INSURANCE EXPENSE	62.83		613.19	
		Major Account 510000 Total	299.79		3,799.34	
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			11.24	
		Major Account 520000 Total			72.90	
		Fund 21850 Expenditures Total	299.79		3,872.24	
		Fund 21850 Total	868.77	868.77	9,431.33	9,431.33

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	86,527.28-		826,124.24	
		139901 AR INVOICED (SYSTEM)			156.50	
		Fund 21870 Assets Total	86,527.28-		826,280.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,868.17-		4,454.20
		215100 DUE TO FUND - SHORT TERM		572.69-		300.78
		Fund 21870 Liabilities Total		9,440.86-		4,754.98
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		4,920.70		1,214,669.16
		474123 VOLUNTARY REGISTRATIONS		450.00		1,980.00
		474124 LAB FEES		12,121.00		40,556.75
		Major Account 470000 Total		17,491.70		1,257,205.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,500.24		16,699.83
		484500 REIMB NON-GOVT SOURCES				10.00
		485100 FINES FORFEITS & PENALTI		1,000.00		58,287.37
		486500 MISCELLANEOUS ADJUSTMENT				824.69
		Major Account 480000 Total		3,500.24		75,821.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				147.22
		Major Account 490000 Total				147.22
		Fund 21870 Revenues Total		20,991.94		1,333,175.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,443.00		306,201.58	
		511700 EMPLOYEE BONUSES	25.00		37.50	
		511800 COMPENSATORY TIME PAID			7.77	
		512100 VACATION LEAVE EXPENSE	5,298.14		30,415.52	
		512200 SICK LEAVE EXPENSE	1,596.78		18,942.50	
		512300 HOLIDAY LEAVE EXPENSE	10,825.85		29,219.11	
		512500 FUNERAL LEAVE EXPENSE			536.70	
		512800 ADMINISTRATIVE LEAVE EXPENSE			16.61	
		515100 RETIREMENT PLANS EXPENSE	4,055.21		28,848.90	
		515200 FICA EXPENSE	3,784.94		27,135.76	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	15,406.49		104,238.55	
		516500 WORKERS COMP PREMIUMS			7,862.85	
		Major Account 510000 Total	77,435.41		553,463.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.88		5,160.83	
		521300 FREIGHT EXPENSE	26.20		293.80	
		521400 CIO CHARGES	3,230.31		24,186.39	
		521401 NDA DATA CENTER	1,235.62		10,982.03	
		521412 OCIO-VOICE EXPENSE	1,489.60		5,624.78	
		521500 PUBLICATION & PRINT EXP	248.58		815.68	
		522100 DUES & SUBSCRIPTION EXP			341.66	
		522200 CONFERENCE REGISTRATION			193.60	
		522800 E-COMMERCE OPER EXP	22.75		5,185.25	
		523100 UTILITIES EXPENSE	176.14		339.37	
		523201 NATURAL GAS	477.42		1,075.76	
		523202 ELECTRICITY	253.91		2,081.00	
		523203 WATER			344.61	
		523207 PROPANE			42.44	
		523900 TEAMMATE RECOGNITION			37.14	
		524600 RENT EXPENSE-BUILDINGS	4,022.14		28,147.96	
		525500 RENT EXP-OTHER PERS PROP			2,022.50	
		526100 REP & MAINT-REAL PROPERT	156.15		392.25	
		527200 REP & MAINT-MOTOR VEHICL	3,235.07		36,580.20	
		527800 REP & MAINT-OTHER PROPER			1,818.00	
		531100 OFFICE SUPPLIES EXPENSE	35.05		222.65	
		531200 IT SUPPLIES	71.66		92.76	
		533132 UNIFORMS/CLOTHING			427.02	
		534500 AGRICULTURAL SUPPLIES EX			392.58	
		534600 ED & RECREATIONAL SUP EX			64.35	
		534800 CONST & MAINT SUP EXP			350.28	
		534947 DATA PROCESSING SUPPLIES			99.99	
		537100 LABORATORY SUP EXP	77.09		451.57	
		538100 VEHICLE & EQUIP SUP EXP	203.62		4,047.93	
		538182 GAS EXPENSE	2,341.06		15,084.02	
		538183 OIL EXPENSE			5.77	
		538184 DIESEL EXPENSE	1,862.39		14,137.16	
		541100 ACCTG & AUDITING SERVICES			4,735.08	
		541200 PURCHASING ASSESSMENT			222.59	
		541400 HRMS ASSESSMENT			4,571.23	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			557.50	
	548700 REFUSE/RECYCLING	25.20		174.00	
	554900 OTHER CONTRACTUAL SERVICES	16.99		16.99	
	556100 INSURANCE EXPENSE			17,532.71	
	559100 OTHER OPERATING EXP	10.00		485.44	
	Major Account 520000 Total	19,320.83		189,336.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	246.72		21,176.29	
	571800 MEALS - TRAVEL STATUS	1,568.84		10,858.29	
	572100 COMMERCIAL TRANSPORTATIO			1,136.71	
	573100 STATE-OWNED TRANSPORT			918.54	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total	1,322.12		34,249.83	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			134,633.50	
	Major Account 580000 Total			134,633.50	
	Fund 21870 Expenditures Total	98,078.36		911,683.55	
	Fund 21870 Total	11,551.08	11,551.08	1,737,964.29	1,737,964.29

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,123.64		15,175.70	
		Fund 21885 Assets Total	2,123.64		15,175.70	
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		2,720.00		8,677.32
		Major Account 470000 Total		2,720.00		8,677.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.68		154.58
		Major Account 480000 Total		33.68		154.58
		Fund 21885 Revenues Total		2,753.68		8,831.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	352.29		702.35	
	512100	VACATION LEAVE EXPENSE	44.74		152.89	
	512200	SICK LEAVE EXPENSE	5.64		58.40	
	512300	HOLIDAY LEAVE EXPENSE	44.74		52.59	
	515100	RETIREMENT PLANS EXPENSE	33.49		72.19	
	515200	FICA EXPENSE	27.84		61.06	
	515500	HEALTH INSURANCE EXPENSE	121.30		252.52	
		Major Account 510000 Total	630.04		1,352.00	
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	630.04		1,445.21	
		Fund 21885 Total	2,753.68	2,753.68	16,620.91	16,620.91

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	1,997.36-		629,577.11	
		139901 AR INVOICED (SYSTEM)	480.00-			
		Fund 21950 Assets Total	2,477.36-		629,577.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.09		17.73
		Fund 21950 Liabilities Total		15.09		17.73
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		194,350.00		655,550.00
		Major Account 470000 Total		194,350.00		655,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,217.10		6,894.36
		Major Account 480000 Total		1,217.10		6,894.36
		Fund 21950 Revenues Total		195,567.10		662,444.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113.70		2,665.04	
		512100 VACATION LEAVE EXPENSE	89.22		332.43	
		512200 SICK LEAVE EXPENSE			23.35	
		512300 HOLIDAY LEAVE EXPENSE	38.34		180.65	
		515100 RETIREMENT PLANS EXPENSE	18.07		239.93	
		515200 FICA EXPENSE	16.00		212.98	
		515500 HEALTH INSURANCE EXPENSE	123.85		1,584.33	
		516500 WORKERS COMP PREMIUMS			28.78	
		Major Account 510000 Total	399.18		5,267.49	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	11.97		112.18	
		521401 NDA DATA CENTER	4.57		40.31	
		521412 OCIO-VOICE EXPENSE	8.81		114.63	
		522100 DUES & SUBSCRIPTION EXP			.82	
		524600 RENT EXPENSE-BUILDINGS	9.18		64.19	
		541100 ACCTG & AUDITING SERVICES			2,136.34	
		541200 PURCHASING ASSESSMENT			442.87	
		541400 HRMS ASSESSMENT			16.73	
		554900 OTHER CONTRACTUAL SERVICES	197,625.84		432,442.10	

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	520000	Operating Expenses				
		Major Account 520000 Total	197,660.37		435,370.17	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			171.93	
		Major Account 570000 Total			171.93	
		Fund 21950 Expenditures Total	198,059.55		440,809.59	
		Fund 21950 Total	195,582.19	195,582.19	1,070,386.70	1,070,386.70

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	7,260.73-		40,397.94	
		Fund 21960 Assets Total	7,260.73-		40,397.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,564.45-		1,569.82
		Fund 21960 Liabilities Total		7,564.45-		1,569.82
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				679.32
	474100	GENERAL BUSINESS FEES		625.00		115,206.52
	474175	DOG & CAT LIC FEE (LOCAL)		35,533.43		81,276.67
		Major Account 470000 Total		36,158.43		197,162.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		137.84		1,472.38
	485100	FINES FORFEITS & PENALTI				560.00
		Major Account 480000 Total		137.84		2,032.38
		Fund 21960 Revenues Total		36,296.27		199,194.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,499.32		121,028.74	
	512100	VACATION LEAVE EXPENSE	4,583.00		20,418.65	
	512200	SICK LEAVE EXPENSE	508.14		8,886.19	
	512300	HOLIDAY LEAVE EXPENSE	4,659.27		11,930.90	
	512500	FUNERAL LEAVE EXPENSE	165.44		1,059.83	
	512800	ADMINISTRATIVE LEAVE EXPENSE			5.54	
	515100	RETIREMENT PLANS EXPENSE	1,753.67		12,231.63	
	515200	FICA EXPENSE	1,714.80		12,068.27	
	515500	HEALTH INSURANCE EXPENSE	3,581.89		20,317.86	
	516500	WORKERS COMP PREMIUMS			3,240.69	
		Major Account 510000 Total	30,465.53		211,188.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.85		296.00	
	521400	CIO CHARGES	1,242.17		8,859.15	
	521401	NDA DATA CENTER	463.36		4,345.09	
	521412	OCIO-VOICE EXPENSE	335.73		1,531.01	
	521500	PUBLICATION & PRINT EXP	5.31		330.85	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			96.37	
		522200 CONFERENCE REGISTRATION			15.55	
		522600 JOB APPLICANT EXPENSE			150.09	
		522800 E-COMMERCE OPER EXP			621.25	
		524600 RENT EXPENSE-BUILDINGS	647.85		4,558.51	
		527200 REP & MAINT-MOTOR VEHICL	40.66		4,168.29	
		527800 REP & MAINT-OTHER PROPER			490.00	
		531100 OFFICE SUPPLIES EXPENSE	15.04		72.98	
		531200 IT SUPPLIES			4.47	
		534500 AGRICULTURAL SUPPLIES EX			219.74	
		534947 DATA PROCESSING SUPPLIES			282.75	
		538182 GAS EXPENSE	113.66		1,082.01	
		541100 ACCTG & AUDITING SERVICES			2,009.10	
		541400 HRMS ASSESSMENT			1,884.05	
		554900 OTHER CONTRACTUAL SERVICES	6.37		6.37	
		555520 SAAS IMPLEMENTATION			5,610.00	
		556100 INSURANCE EXPENSE			5,082.58	
		559100 OTHER OPERATING EXP			32.28	
		Major Account 520000 Total	2,889.00		41,748.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING			738.40	
		571800 MEALS - TRAVEL STATUS			315.53	
		573100 STATE-OWNED TRANSPORT	2,638.02		24,992.55	
		Major Account 570000 Total	2,638.02		26,046.48	
		Fund 21960 Expenditures Total	35,992.55		278,983.27	
		Fund 21960 Total	28,731.82	28,731.82	319,381.21	319,381.21

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	7,935.62		168,705.30	
		Fund 21970 Assets Total	7,935.62		168,705.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				193,135.27
		Fund 21970 Fund Equity Total				193,135.27
Revenues	450000	Taxes				
	454100	ALCOHOL TAX		10,460.16		10,460.16
	454800	OTHER EXCISE TAX		217.34		217.34
		Major Account 450000 Total		10,677.50		10,677.50
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		500.00		17,500.00
		Major Account 470000 Total		500.00		17,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		420.62		3,461.56
		Major Account 480000 Total		420.62		3,461.56
		Fund 21970 Revenues Total		11,598.12		31,639.06
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			84.40	
	521500	PUBLICATION & PRINT EXP			269.91	
	541100	ACCTG & AUDITING SERVICES	3,661.40		6,854.17	
	554900	OTHER CONTRACTUAL SERVICES	1.10		48,353.63	
	559122	NONSTATE MEALS & FOOD			100.83	
		Major Account 520000 Total	3,662.50		55,662.94	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			100.89	
	574500	PERSONAL VEHICLE MILEAGE			305.20	
		Major Account 570000 Total			406.09	
		Fund 21970 Expenditures Total	3,662.50		56,069.03	
		Fund 21970 Total	11,598.12	11,598.12	224,774.33	224,774.33

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	13,361.96-		101,573.95	
		Fund 21980 Assets Total	13,361.96-		101,573.95	
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		3,000.00		7,000.00
		Major Account 470000 Total		3,000.00		7,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		313.89		2,389.21
	486500	MISCELLANEOUS ADJUSTMENT				464.31-
		Major Account 480000 Total		313.89		1,924.90
		Fund 21980 Revenues Total		3,313.89		8,924.90
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	116.15		7,408.51	
	554900	OTHER CONTRACTUAL SERVICES	16,559.70		65,330.57	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	16,675.85		77,739.08	
		Fund 21980 Expenditures Total	16,675.85		77,739.08	
		Fund 21980 Total	3,313.89	3,313.89	179,313.03	179,313.03

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	72.30		27,641.24	
		Fund 41810 Assets Total	72.30		27,641.24	
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		72.30		497.83
		Major Account 480000 Total		72.30		497.83
		Fund 41810 Revenues Total		72.30		24,497.83
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	72.30	72.30	44,845.29	44,845.29

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	2,180.54-		51,118.43	
		Fund 41820 Assets Total	2,180.54-		51,118.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		188.38		226.73
		Fund 41820 Liabilities Total		188.38		226.73
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		141.74		1,094.45
		Major Account 480000 Total		141.74		1,094.45
		Fund 41820 Revenues Total		141.74		70,737.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,043.52		10,678.09	
	512100	VACATION LEAVE EXPENSE	22.16		76.47	
	512200	SICK LEAVE EXPENSE			54.31	
	512300	HOLIDAY LEAVE EXPENSE	267.15		708.02	
	515100	RETIREMENT PLANS EXPENSE	99.86		862.72	
	515200	FICA EXPENSE	94.56		835.40	
	515500	HEALTH INSURANCE EXPENSE	339.72		2,096.10	
	516500	WORKERS COMP PREMIUMS			466.25	
		Major Account 510000 Total	1,866.97		15,777.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.28	
	521400	CIO CHARGES	177.19		1,233.17	
	521401	NDA DATA CENTER	67.63		646.68	
	521412	OCIO-VOICE EXPENSE	51.69		180.45	
	521500	PUBLICATION & PRINT EXP	3.49		3,709.74	
	522100	DUES & SUBSCRIPTION EXP			18.07	
	522200	CONFERENCE REGISTRATION			55.25	
	524600	RENT EXPENSE-BUILDINGS	342.70		2,403.45	
	534946	PROMOTIONAL SUPPLIES			1,252.82	
	541100	ACCTG & AUDITING SERVICES			677.62	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41820 USDA AG 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				
		541200 PURCHASING ASSESSMENT			76.65	
		541400 HRMS ASSESSMENT			271.06	
		554900 OTHER CONTRACTUAL SERVICES	.99		.99	
		554927 MEDIATORS			2,541.72	
		554928 LEGAL ASSISTANCE			13,628.28	
		554929 CLINIC FINANCIAL COUNSELING			8,105.32	
		554934 ADMIN OVERHEAD			18,303.60	
		Major Account 520000 Total	643.69		53,108.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING			517.58	
		571800 MEALS - TRAVEL STATUS			55.06	
		573100 STATE-OWNED TRANSPORT			387.62	
		Major Account 570000 Total			960.26	
		Fund 41820 Expenditures Total	2,510.66		69,845.77	
		Fund 41820 Total	330.12	330.12	120,964.20	120,964.20

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	7,706.26		147,030.33	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	4,923.76-		2,327,509.94	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 41850 Assets Total	2,782.50		2,475,791.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		144.50-		103.59
		Fund 41850 Liabilities Total		144.50-		103.59
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		5,955.09		41,535.27
		481200 GAIN OR LOSS-SALE OF INV		10,423.38-		54,085.96
		484100 OPERATING DONATIONS		7,850.00		77,650.00
		484500 REIMB NON-GOVT SOURCES				1,112.76
		Major Account 480000 Total		3,381.71		174,383.99
		Fund 41850 Revenues Total		3,381.71		174,383.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,500.09	
		511200 TEMPORARY SALARIES-WAGE			6,187.50	
		511300 OVERTIME PAYMENTS			1,642.50	
		512300 HOLIDAY LEAVE EXPENSE			225.76	
		515100 RETIREMENT PLANS EXPENSE			129.31	
		515200 FICA EXPENSE			715.62	
		515500 HEALTH INSURANCE EXPENSE			763.55	
		Major Account 510000 Total			11,164.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			694.80	
		521400 CIO CHARGES	66.00		407.06	
		521412 OCIO-VOICE EXPENSE	75.18		296.83	
		521500 PUBLICATION & PRINT EXP	100.19		2,015.38	
		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	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			404.78	
		533132 UNIFORMS/CLOTHING			854.45	
		534900 MISCELLANEOUS SUP EXP			274.60	
		534946 PROMOTIONAL SUPPLIES	112.24		2,319.50	
		541100 ACCTG & AUDITING SERVICES			1,096.16	
		541200 PURCHASING ASSESSMENT			6.06	
		547100 EDUCATIONAL SERVICES			9,138.01	
		559100 OTHER OPERATING EXP	101.10		3,511.19	
		559122 NONSTATE MEALS & FOOD			69,799.78	
		Major Account 520000 Total	454.71		93,344.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING			28,432.24	
		571600 MEALS - TAXABLE			381.23	
		573100 STATE-OWNED TRANSPORT			729.36	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total			29,614.83	
		Fund 41850 Expenditures Total	454.71		134,123.98	
		Fund 41850 Total	3,237.21	3,237.21	2,609,915.25	2,609,915.25

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	3,737.42-		32,771.32	
		Fund 41860 Assets Total	3,737.42-		32,771.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		548.96		1,908.35
		Fund 41860 Liabilities Total		548.96		1,908.35
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		39,995.63		602,693.10
		Major Account 460000 Total		39,995.63		602,693.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.19		472.84
		Major Account 480000 Total		97.19		472.84
		Fund 41860 Revenues Total		40,092.82		603,165.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,178.19		169,183.78	
	512100	VACATION LEAVE EXPENSE	3,227.85		18,062.69	
	512200	SICK LEAVE EXPENSE	295.57		4,391.56	
	512300	HOLIDAY LEAVE EXPENSE	4,563.88		13,943.04	
	512500	FUNERAL LEAVE EXPENSE			287.93	
	515100	RETIREMENT PLANS EXPENSE	1,666.67		15,412.78	
	515200	FICA EXPENSE	1,515.18		14,124.61	
	515500	HEALTH INSURANCE EXPENSE	8,681.71		74,698.62	
	516500	WORKERS COMP PREMIUMS			3,873.86	
		Major Account 510000 Total	34,129.05		313,978.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,239.77		5,372.66	
	521300	FREIGHT EXPENSE			4,073.13	
	521400	CIO CHARGES	1,591.54		13,770.41	
	521401	NDA DATA CENTER	615.06		5,426.23	
	521412	OCIO-VOICE EXPENSE	415.79		1,801.69	
	521500	PUBLICATION & PRINT EXP	306.99		4,191.08	
	522100	DUES & SUBSCRIPTION EXP	175.50		5,819.43	
	522200	CONFERENCE REGISTRATION	73.01		1,139.63	
	523100	UTILITIES EXPENSE	48.00		175.50	

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		4,964.74	
		524744 EXHIBIT SPACE			42.50	
		527200 REP & MAINT-MOTOR VEHICL	142.48		691.44	
		527400 REP & MAINT-DATA PROC			1,996.50	
		531100 OFFICE SUPPLIES EXPENSE	95.74		480.70	
		531200 IT SUPPLIES			99.70	
		532100 NON-CAPITALIZED EQUIP PU			5,311.46	
		532200 PERSONAL COMPUTING EQUIPMEN			1,370.12	
		534500 AGRICULTURAL SUPPLIES EX			491.90	
		534600 ED & RECREATIONAL SUP EX			19.05	
		534946 PROMOTIONAL SUPPLIES			25.33	
		534947 DATA PROCESSING SUPPLIES	54.78		382.53	
		538100 VEHICLE & EQUIP SUP EXP			17.25	
		538182 GAS EXPENSE	466.86		2,410.11	
		538184 DIESEL EXPENSE			33.03	
		541100 ACCTG & AUDITING SERVICES			5,589.73	
		541200 PURCHASING ASSESSMENT			52.93	
		541400 HRMS ASSESSMENT			2,252.15	
		545000 LABORATORY SERVICES	446.25		64,653.12	
		547100 EDUCATION SERVICES			1,548.01	
		554900 OTHER CONTRACTUAL SERVICES	8.46		8.46	
		555540 SAAS MAINTENANCE			649.00	
		556100 INSURANCE EXPENSE			7,646.96	
		559100 OTHER OPERATING EXP			4.46	
		Major Account 520000 Total	9,390.62		142,510.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	15.22-		1,819.26	
		571600 MEALS - TAXABLE	38.40		161.04	
		571800 MEALS - TRAVEL STATUS	242.79		722.33	
		572100 COMMERCIAL TRANSPORTATIO			354.85	
		573100 STATE-OWNED TRANSPORT	593.56		4,884.20	
		574500 PERSONAL VEHICLE MILEAGE			67.83	
		575100 MISC TRAVEL EXPENSE			15.30	
		Major Account 570000 Total	859.53		8,024.81	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			98,343.30	
		586900 OTHER FIXED ASSETS			257.07	
		Major Account 580000 Total			98,600.37	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41860 EPA PESTICIDE FIFRA

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 41860 Expenditures Total	44,379.20		563,114.99	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			42,139.47	
		Fund 41860 Adjustments Total			42,139.47	
		Fund 41860 Total	40,641.78	40,641.78	638,025.78	638,025.78

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				294,982.43
		Major Account 460000 Total				294,982.43
		Fund 41870 Revenues Total				294,982.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			9,397.86	
	512100	VACATION LEAVE EXPENSE			77.57	
	512200	SICK LEAVE EXPENSE			261.07	
	512300	HOLIDAY LEAVE EXPENSE			395.34	
	515100	RETIREMENT PLANS EXPENSE			758.57	
	515200	FICA EXPENSE			724.78	
	515500	HEALTH INSURANCE EXPENSE			2,131.26	
		Major Account 510000 Total			13,746.45	
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE			114.84	
	541100	ACCTG & AUDITING SERVICES			1,636.63	
	541200	PURCHASING ASSESSMENT			744.64	
	542100	SOS TEMP SERV - PERSONNEL			9,011.58	
	554900	OTHER CONTRACTUAL SERVICE			15,714.07	
	555510	SAAS SUBSCRIPTION FEES			5,000.00	
		Major Account 520000 Total			32,221.76	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			84.64	
		Major Account 570000 Total			84.64	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			197,795.69	
		Major Account 590000 Total			197,795.69	
		Fund 41870 Expenditures Total			243,848.54	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			51,133.89	
		Fund 41870 Adjustments Total			51,133.89	
		Fund 41870 Total			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	95.43-		42,132.19	
		Fund 41900 Assets Total	95.43-		42,132.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27.46		39.14
		Fund 41900 Liabilities Total		27.46		39.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,814.84
		Fund 41900 Fund Equity Total				53,814.84
Revenues	460000	Intergovernmental Revenues				
	461100	FEDERAL GRANTS & CONTRACTS				44,643.33
		Major Account 460000 Total				44,643.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.78		986.82
		Major Account 480000 Total		161.78		986.82
		Fund 41900 Revenues Total		161.78		45,630.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	55.49		4,075.62	
	511800	COMPENSATORY TIME PAID			7.49	
	512100	VACATION LEAVE EXPENSE	44.40		366.76	
	512200	SICK LEAVE EXPENSE			161.31	
	512300	HOLIDAY LEAVE EXPENSE	11.10		176.83	
	512500	FUNERAL LEAVE EXPENSE			164.24	
	515100	RETIREMENT PLANS EXPENSE	8.30		370.72	
	515200	FICA EXPENSE	7.18		324.23	
	515500	HEALTH INSURANCE EXPENSE	66.18		2,512.29	
	516500	WORKERS COMP PREMIUMS			86.34	
		Major Account 510000 Total	192.65		8,245.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	28.72		194.39	
	521401	NDA DATA CENTER	13.71		120.94	
	521412	OCIO-VOICE EXPENSE	13.61		59.05	
	522100	DUES & SUBSCRIPTION EXP			2.46	
	522200	CONFERENCE REGISTRATION			772.25-	
	524600	RENT EXPENSE-BUILDINGS	27.54		192.58	
	531100	OFFICE SUPPLIES EXPENSE			1.20	
	533132	UNIFORMS/CLOTHING	8.25		8.25	

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			50.19	
	554900	OTHER CONTRACTUAL SERVICES	.19		.19	
		Major Account 520000 Total	92.02		443.86	
Expenditures	570000	Travel Expenses				
	571100	LODGING			663.22	
	571800	MEALS - TRAVEL STATUS			1.73	
	572100	COMMERCIAL TRANSPORTATIO			1,585.11-	
	573100	STATE-OWNED TRANSPORT			185.27	
	575100	MISC TRAVEL EXPENSE			30.00-	
		Major Account 570000 Total			764.89-	
Expenditures	580000	Capital Outlay				
	582401	LAB EQUIPMENT			46,758.00	
		Major Account 580000 Total			46,758.00	
		Fund 41900 Expenditures Total	284.67		54,682.80	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,669.14	
		Fund 41900 Adjustments Total			2,669.14	
		Fund 41900 Total	189.24	189.24	99,484.13	99,484.13

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	8,199.59-		163,590.23	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	8,199.59-		163,610.23	
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		458.60		3,218.84
		Major Account 480000 Total		458.60		3,218.84
		Fund 41920 Revenues Total		458.60		111,357.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,185.42		17,293.51	
		512100 VACATION LEAVE EXPENSE	1,465.27		2,379.85	
		512200 SICK LEAVE EXPENSE	79.42		1,131.19	
		512300 HOLIDAY LEAVE EXPENSE	1,067.88		2,150.89	
		512800 ADMINISTRATIVE LEAVE EXPENSE			30.60	
		515100 RETIREMENT PLANS EXPENSE	434.23		1,721.15	
		515200 FICA EXPENSE	399.82		1,606.31	
		515500 HEALTH INSURANCE EXPENSE	2,026.15		6,962.50	
		Major Account 510000 Total	8,658.19		33,276.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			54.55	
		521412 OCIO-VOICE EXPENSE			7.76	
		521500 PUBLICATION & PRINT EXP			1.02	
		541100 ACCTG & AUDITING SERVICES			4,415.30	
		541200 PURCHASING ASSESSMENT			.23	
		541400 HRMS ASSESSMENT			574.83	
		556100 INSURANCE EXP			6,743.31	
		559100 OTHER OPERATING EXP			15.00	
		Major Account 520000 Total			11,812.00	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			26,054.00	
		Major Account 580000 Total			26,054.00	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41920 FDA MEDICATED FEED

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 41920 Expenditures Total	<u>8,658.19</u>		<u>71,142.00</u>	
		Fund 41920 Total	<u><u>458.60</u></u>	<u><u>458.60</u></u>	<u><u>234,752.23</u></u>	<u><u>234,752.23</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,414.01		168,454.36	
		139901 AR INVOICED (SYSTEM)	2,103.02-			
		Fund 41930 Assets Total	310.99		168,454.36	
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				303,446.39
		Major Account 460000 Total				303,446.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.99		2,002.42
		Major Account 480000 Total		310.99		2,002.42
		Fund 41930 Revenues Total		310.99		305,448.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE			146,450.92	
		511800 COMPENSATORY TIME PAID			156.33	
		512100 VACATION LEAVE EXPENSE			20,734.04	
		512200 SICK LEAVE EXPENSE			7,180.28	
		512300 HOLIDAY LEAVE EXPENSE			6,746.15	
		512500 FUNERAL LEAVE EXPENSE			1,103.45	
		515100 RETIREMENT PLANS EXPENSE			11,354.46	
		515200 FICA EXPENSE			10,560.20	
		515500 HEALTH INSURANCE EXPENSE			45,024.97	
		516500 WORKERS COMP PREMIUMS			3,643.62	
		Major Account 510000 Total			252,954.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			139.09	
		521400 OCIO CHARGES			6,039.97	
		521401 NDA DATA CENTER			2,732.26	
		521412 OCIO-VOICE EXPENSE			1,133.82	
		521500 PUBLICATION & PRINT EXPENSE			386.23	
		522100 DUES & SUBSCRIPTION EXP			103.88	
		522200 CONFERENCE REGISTRATION			178.00	
		524600 RENT EXPENSE-BUILDINGS			4,089.79	
		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			1,554.58	
		554900 OTHER CONTRACTUAL SERVICES			11,000.00	
		555510 SAAS SUBSCRIPTION FEES			27,426.43	
		Major Account 520000 Total			65,416.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,605.85	
		571800 MEALS - TRAVEL STATUS			185.79	
		573100 STATE-OWNED TRANSPORT			2,143.67	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			92.40	
		Major Account 570000 Total			4,027.71	
		Fund 41930 Expenditures Total			322,398.94	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,075.00	
		Fund 41930 Adjustments Total			3,075.00	
		Fund 41930 Total	310.99	310.99	493,928.30	493,928.30

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	48.21		14,991.20	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	6,655.31-			
		Fund 41950 Assets Total	6,607.10-		14,992.20	
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		6,655.31-		84,796.96
		Major Account 460000 Total		6,655.31-		84,796.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.21		312.20
		Major Account 480000 Total		48.21		312.20
		Fund 41950 Revenues Total		6,607.10-		85,109.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			22,231.28	
		512100 VACATION LEAVE EXPENSE			835.41	
		512200 SICK LEAVE EXPENSE			838.15	
		512300 HOLIDAY LEAVE EXPENSE			1,263.93	
		515100 RETIREMENT PLANS EXPENSE			1,881.41	
		515200 FICA EXPENSE			1,746.17	
		515500 HEALTH INSURANCE EXPENSE			8,632.68	
		516500 WORKERS COMP PREMIUMS			575.61	
		Major Account 510000 Total			38,004.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			466.43	
		521400 CIO CHARGES			1,332.38	
		521401 NDA DATA CENTER			580.04	
		521412 OCIO-VOICE EXPENSE			114.47	
		521500 PUBLICATION & PRINT EXP			72.71	
		522100 DUES & SUBSCRIPTION EXP			16.41	
		524600 RENT EXPENSE-BUILDINGS			916.49	
		527200 REP & MAINT-MOTOR VEHICL			60.91	
		531100 OFFICE SUPPLIES EXPENSE			7.96	
		534500 AGRICULTURAL SUPPLIES EXPENSE			659.99	
		538182 GAS EXPENSE			260.42	

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			334.64	
		Major Account 520000 Total			7,088.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING			318.60	
		571800 MEALS - TRAVEL STATUS			176.78	
		Major Account 570000 Total			495.38	
		Fund 41950 Expenditures Total			45,588.87	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENT			48,129.40	
		Fund 41950 Adjustments Total			48,129.40	
		Fund 41950 Total	6,607.10-	6,607.10-	108,710.47	108,710.47

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	69,806.12-		128,338.25	
		Fund 41970 Assets Total	69,806.12-		128,338.25	
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				361,021.40
		Major Account 460000 Total				361,021.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		549.41		3,388.11
		Major Account 480000 Total		549.41		3,388.11
		Fund 41970 Revenues Total		549.41		364,409.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	907.89		19,954.98	
	511300	OVERTIME PAYMENTS			23.66	
	512100	VACATION LEAVE EXPENSE	233.72		1,829.67	
	512200	SICK LEAVE EXPENSE	8.60		584.31	
	512300	HOLIDAY LEAVE EXPENSE	466.67		1,913.94	
	515100	RETIREMENT PLANS EXPENSE	121.14		1,820.29	
	515200	FICA EXPENSE	110.35		1,663.05	
	515500	HEALTH INSURANCE EXEPNSE	474.11		7,626.66	
		Major Account 510000 Total	2,322.48		35,416.56	
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	68,033.05		82,197.71	
	555510	SAAS SUBSCRIPTION FEES			17,981.88	
	559100	OTHER OPERATING EXP			400.00	
		Major Account 520000 Total	68,033.05		105,169.22	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			9.96	
		Major Account 570000 Total			9.96	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			333,767.25	

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			333,767.25	
		Fund 41970 Expenditures Total	70,355.53		474,362.99	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			11,129.47	
		Fund 41970 Adjustments Total			11,129.47	
		Fund 41970 Total	549.41	549.41	613,830.71	613,830.71

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,724,577.31		2,495,681.52	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	41.95		2,057.25	
		132900 NSF ITEMS SUSPENSE	840.29		1,998.91	
		139901 AR INVOICED (SYSTEM)	1,030.75-		3,074.23	
		Fund 51810 Assets Total	1,724,428.80		2,503,735.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		344.88		1,159.85
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		344.88		10,316.91
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		22,951.42		195,516.42
		Major Account 470000 Total		22,951.42		195,516.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,991.36		5,219.29
		484500 REIMB NON GOV'T SOURCES				6,390.07
		486600 CREDIT CARD CLEARING		1,726,927.69		2,416,127.16
		Major Account 480000 Total		1,728,919.05		2,427,736.52
		Fund 51810 Revenues Total		1,751,870.47		2,623,252.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,777.52		118,616.64	
		512100 VACATION LEAVE EXPENSE	953.03		7,285.42	
		512200 SICK LEAVE EXPENSE	214.11		3,107.28	
		512300 HOLIDAY LEAVE EXPENSE	3,915.65		10,553.88	
		512500 FUNERAL LEAVE EXPENSE	551.42		551.42	
		515100 RETIREMENT PLANS EXPENSE	1,454.65		10,494.50	
		515200 FICA EXPENSE	1,414.20		10,226.73	
		515500 HEALTH INSURANCE EXPENSE	3,238.44		21,581.60	
		516500 WORKERS COMP PREMIUMS			863.44	
		Major Account 510000 Total	25,519.02		183,280.91	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.74	
		521400 CIO CHARGES	536.36		3,031.25	
		521401 NDA DATA CENTER	228.48		1,181.19	
		521412 OCIO-VOICE EXPENSE	996.18		3,350.21	
		521500 PUBLICATION & PRINT EXP	6.41		16.06	
		522100 DUES & SUBSCRIPTION EXP			24.60	
		522800 E-COMMERCE OPER EXP	209.16		875.98	
		524600 RENT EXPENSE-BUILDINGS	288.49		1,928.78	
		527400 REP & MAINT-DATA PROC			1,260.00	
		541100 ACCTG & AUDITING SERVICES			4,495.20	
		541200 PURCHASING ASSESSMENT			398.88	
		541400 HRMS ASSESSMENT			1,413.16	
		554900 OTHER CONTRACTUAL SERVICE	2.45		2.45	
		555520 SAAS IMPLEMENTATION			10,450.00	
		Major Account 520000 Total	2,267.53		28,434.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING			209.70	
		571800 MEALS - TRAVEL STATUS			119.00	
		573100 STATE-OWNED TRANSPORT			1,123.22	
		Major Account 570000 Total			1,451.92	
		Fund 51810 Expenditures Total	27,786.55		213,167.33	
		Fund 51810 Total	1,752,215.35	1,752,215.35	2,716,902.82	2,716,902.82

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	197,739.53-		4,481,142.84	
		Fund 21910 Assets Total	197,739.53-		4,481,142.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		4,819.50		8,167.70
	211900	AAI DUE TO VENDOR (SYSTE		121.73		121.73
		Fund 21910 Liabilities Total		4,941.23		8,289.43
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				4,217,041.06
		Major Account 450000 Total				4,217,041.06
Revenues	470000	Revenues - Sales & Charges				
	474120	MONEY TRANSMITTERS LIC REN		1,500.00		150,750.00
	474123	MONEY TRANSMITTERS LICENSE		4,500.00		33,500.00
	474124	PLEDGED SECURITIES		7,706.92		22,200.44
	474126	CHARTER FEES				50,225.00
	474127	APPLICATION FEES		1,750.00		7,250.00
	474128	BRANCH APPLICATION FEES		500.00		1,500.00
	474129	ARTICLES & BYLAWS		50.00		180.00
	474132	CHANGE OF CONTROL				1,000.00
	474141	SALES FINANCE LICENSE		450.00		24,000.00
	474142	INSTALLMENT LOAN LIC		2,000.00		45,500.00
	474145	INSTALLMENT LOAN BR LIC		250.00		9,625.00
	474146	INST LOAN CO MAIN ADDRESS		300.00		1,650.00
	474151	MORT BANKERS REGIS FEE		200.00		1,000.00
	474152	MORT BANKERS LIC FEE		4,800.00		24,200.00
	474153	MORT BANKER LIC FEE REN		3,000.00		131,400.00
	474154	MORT BANKER BRANCH LIC		2,175.00		11,500.00
	474155	MORT BANKER BR LIC REN		750.00		78,675.00
	474156	MB CHANGE OF CONTROL		2,800.00		29,200.00
	474158	MORT LOAN ORIGINATOR LIC		23,400.00		134,100.00
	474159	MLO SUBSEQUENT SPONSORSHIP		3,400.00		18,700.00
	474160	MLO LICENSE RENEWAL		13,750.00		525,450.00
	474161	MLO LIC REINSTATEMENT		6,900.00		7,450.00
	474162	MORT BANKER LIC REINSTATEMENT		2,000.00		2,000.00
	475121	EXECUTIVE OFFICERS LIC		100.00		1,300.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	475122	LOAN OFFICERS LICENSE				25.00
	475200	EXAMINATION FEES		282,370.00		1,018,458.67
	475201	Examination Fees-Travel				4,041.34
		Major Account 470000 Total		364,651.92		2,334,880.45
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		.01		3,704.63
	486300	CLEARING ACCOUNT				8,932.69
		Major Account 480000 Total		.01		12,637.32
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		581.44		747.96
	493200	OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total		581.44		2,999,252.04-
		Fund 21910 Revenues Total		365,233.37		3,565,306.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	261,000.81		2,332,106.31	
	511300	OVERTIME PAYMENTS	391.28		1,828.85	
	511700	EMPLOYEE BONUSES	1,000.00		5,750.00	
	512100	VACATION LEAVE EXPENSE	41,658.67		179,092.70	
	512200	SICK LEAVE EXPENSE	12,135.29		110,475.82	
	512300	HOLIDAY LEAVE EXPENSE	57,419.96		188,605.92	
	512400	MILITARY LEAVE EXPENSE			8,681.00	
	512500	FUNERAL LEAVE EXPENSE	410.16		5,815.09	
	515100	RETIREMENT PLANS EXPENSE	27,931.38		211,655.51	
	515200	FICA EXPENSE	26,821.64		204,557.74	
	515500	HEALTH INSURANCE EXPENSE	61,162.65		413,848.60	
	516300	EMPLOYEE ASSISTANCE PRO			894.60	
	516500	WORKERS COMP PREMIUMS	6,228.34		19,699.96	
		Major Account 510000 Total	496,160.18		3,683,012.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	493.97		2,406.30	
	521300	FREIGHT EXPENSE	53.29		400.24	
	521400	CIO CHARGES	15,822.96		119,165.03	
	521401	OCIO COMM EXPENSE	8,616.05		24,336.84	
	521500	PUBLICATION & PRINT EXP	59.15		3,234.08	
	521900	AWARDS EXPENSE			29.50	
	522100	DUES & SUBSCRIPTION EXP	2,005.44		113,392.52	
	522200	CONFERENCE REGISTRATION	265.00		11,889.00	

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>
Expenditures	520000	Operating Expenses				
		522201 TRAINING	213.24		16,806.52	
		522600 JOB APPLICANT EXPENSE			1,378.15	
		524600 RENT EXPENSE-BUILDINGS	14,759.02		93,674.10	
		524900 RENT EXP-DEPR SURCHARGE	3,964.40		37,389.84	
		527100 REP & MAINT-OFFICE EQUIP			1,351.55	
		531100 OFFICE SUPPLIES EXPENSE	86.25		1,325.21	
		531200 IT SUPPLIES			222.29	
		532100 NON-CAPITALIZED EQUIP PU			33,092.42	
		532200 PERSONAL COMPUTING EQUIPMENT			1,035.94	
		533900 FOOD EXPENSE-INSTITUTIONS			504.29	
		534600 ED & RECREATIONAL SUP EX	233.09		5,136.42	
		534900 MISCELLANEOUS SUP EXP			205.99	
		541100 ACCTG & AUDITING SERVICES	3,362.06		10,606.82	
		541200 PURCHASING ASSESSMENT			504.95	
		541700 LEGAL RELATED EXPENSE			12,083.30	
		542100 SOS TEMP SERV - PERSONNEL	246.76		11,681.05	
		543300 IT CONSULTING-OTHER			27.50	
		543500 MGT CONSULTANT SERVICES			18,043.40	
		554900 OTHER CONTRACTUAL SERVICES	42.05		4,186.04	
		555100 DATA PROC SOFTW LIC FEE	2,409.75		2,409.75	
		555200 SOFTWARE - NEW PURCHASES			4,266.00	
		555310 COTS LICENSE FEES			56,447.87	
		555510 SAAS SUBSCRIPTION FEES			195,480.14	
		556100 INSURANCE EXPENSE	254.03		254.03	
		559100 OTHER OPERATING EXP	679.70		5,764.43	
		Major Account 520000 Total	53,566.21		788,731.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,617.05		53,813.10	
		571800 MEALS - TRAVEL STATUS	899.50		26,574.84	
		572100 COMMERCIAL TRANSPORTATIO	2,829.06		26,325.74	
		574500 PERSONAL VEHICLE MILEAGE	6,667.13		70,930.96	
		575100 MISC TRAVEL EXPENSE	175.00		1,003.90	
		Major Account 570000 Total	18,187.74		176,640.74	
		Fund 21910 Expenditures Total	567,914.13		4,648,384.35	
		Fund 21910 Total	370,174.60	370,174.60	9,129,527.19	9,129,527.19

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	176,617.06		13,955,426.95	
	132900	NSF ITEMS SUSPENSE			29,575.00	
		Fund 21920 Assets Total	176,617.06		13,985,001.95	
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		1,552,478.65		13,010,282.85
	475111	INDV DUAL AG/RA				320.00
	475112	BROKER-DEALER		318,000.00		263,025.08
	475113	BROKER-DEALER AGENT		6,224,400.00		6,955,760.00
	475115	INVESTMENT ADVISER		439,200.00		462,400.00
	475116	INVESTMENT ADVISER AGENT		204,920.00		230,880.00
	475117	PRIVATE OFFERING FEE		23,000.00		139,600.00
	475118	59-1722 EXEMPTION FEE		1,300.00		13,900.00
	475119	S-AMP FEES				50.00
	475130	ISSUER-DEALER				360.00
	475131	LOAN BROKER		150.00		750.00
		Major Account 470000 Total		8,763,448.65		21,077,327.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,899.20		257,308.72
	484500	REIMB NON-GOVT SOURCES		3,000.00		23,750.00
	486300	CLEARING ACCOUNT		5,000.00		13,108.82
		Major Account 480000 Total		41,899.20		294,167.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,500,000.00-		17,000,000.00-
		Major Account 490000 Total		8,500,000.00-		17,000,000.00-
		Fund 21920 Revenues Total		305,347.85		4,371,495.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,827.54		477,468.97	
	511300	OVERTIME PAYMENTS			282.91	
	511800	COMPENSATORY TIME PAID			1,241.99	
	512100	VACATION LEAVE EXPENSE	10,395.44		42,756.34	
	512200	SICK LEAVE EXPENSE	4,740.45		27,531.91	
	512300	HOLIDAY LEAVE EXPENSE	12,700.96		40,816.52	
	512500	FUNERAL LEAVE EXPENSE	112.19		4,835.70	

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				
		515100 RETIREMENT PLANS EXPENSE	5,749.20		44,550.14	
		515200 OASDI EXPENSE	5,450.40		42,511.48	
		515500 HEALTH INSURANCE EXPENSE	18,502.65		131,607.35	
		516500 WORKERS COMP PREMIUMS	2,241.91		5,710.79	
		Major Account 510000 Total	108,720.74		819,314.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.06		136.25	
		521300 FREIGHT EXPENSE	19.18		144.07	
		521400 DATA PROCESSING EXPENSE	5,985.64		59,271.48	
		521401 OCIO COMM EXPENSE	1,456.08		4,127.04	
		521500 PUBLICATION & PRINT EXP	49.63		1,543.98	
		521900 AWARDS EXPENSE			18.75	
		522100 DUES & SUBSCRIPTION EXP	3,043.31		3,292.23	
		522200 CONFERENCE REGISTRATION			50.00	
		522201 TRAINING	76.76		409.48	
		522600 JOB APPLICANT EXPENSE			150.09	
		524600 RENT EXPENSE-BUILDINGS	3,814.38		22,225.59	
		524900 RENT EXP-DEPR SURCHARGE	1,433.23		14,507.68	
		527100 REP & MAINT-OFFICE EQUIP			180.95	
		531100 OFFICE SUPPLIES EXPENSE	11.48		235.54	
		531200 IT SUPPLIES			21.98	
		532100 NON-CAPITALIZED EQUIP PU			4,572.21	
		532200 PERSONAL COMPUTING EQUIPMENT			54.25	
		533900 FOOD EXPENSE			125.71	
		534600 ED & RECREATIONAL SUP EX	83.90		601.24	
		534900 MISCELLANEOUS SUP EXP			196.52	
		541100 ACCTG & AUDITING SERVICES	1,210.19		3,109.93	
		541700 LEGAL RELATED EXPENSE	10.00		5,856.46	
		542100 SOS TEMP SERV - PERSONNEL			8,305.99	
		543500 MGT CONSULTANT SERVICES			4,636.35	
		554900 OTHER CONTRACTUAL SERVICE	1.95		231.44	
		555100 SOFTWARE RENEWAL/MAIN FEE	2,409.75		2,409.75	
		555200 SOFTWARE - NEW PURCHASES			1,134.00	
		555310 COTS LICENSE FEES			15,005.13	
		555510 SAAS SUBSCRIPTION FEES			60,905.10	
		556100 INSURANCE EXPENSE	76.28		76.28	
		559100 OTHER OPERATING EXP	293.70		2,337.62	
		Major Account 520000 Total	20,003.52		215,873.09	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,031.88	
		571800 MEALS - TRAVEL STATUS			301.00	
		572100 COMMERCIAL TRANSPORTATIO			1,064.02	
		574500 PERSONAL VEHICLE MILEAGE	6.53		1,714.80	
		575100 MISC TRAVEL EXPENSE			154.00	
		Major Account 570000 Total	6.53		4,265.70	
		Fund 21920 Expenditures Total	128,730.79		1,039,452.89	
		Fund 21920 Total	305,347.85	305,347.85	15,024,454.84	15,024,454.84

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	921.61		83,000.35	
		Fund 21930 Assets Total	921.61		83,000.35	
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		921.61		6,413.05
		Major Account 480000 Total		921.61		6,413.05
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 21930 Revenues Total		921.61		243,586.95-
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			50,000.00	
		Major Account 520000 Total			50,000.00	
		Fund 21930 Expenditures Total			50,000.00	
		Fund 21930 Total	921.61	921.61	133,000.35	133,000.35

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 SECURITIES SETTLEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,691.58		737,640.49	
		Fund 21932 Assets Total	18,691.58		737,640.49	
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		3,691.58		20,817.67
	484500	REIMB NON-GOVT SOURCES		15,000.00		328,117.93
		Major Account 480000 Total		18,691.58		348,935.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				750,000.00-
		Fund 21932 Revenues Total		18,691.58		401,064.40-
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			34,436.25	
		Major Account 520000 Total			34,436.25	
		Fund 21932 Expenditures Total			34,436.25	
		Fund 21932 Total	18,691.58	18,691.58	772,076.74	772,076.74

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	39,711.48-		73,828.51	
		Fund 21230 Assets Total	39,711.48-		73,828.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54.37		
		Fund 21230 Liabilities Total		54.37		
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		280.10		3,117.95
	486500	MISCELLANEOUS ADJUSTMENT				86,218.00-
		Major Account 480000 Total		280.10		83,100.05-
		Fund 21230 Revenues Total		280.10		83,100.05-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,087.63		100,688.16	
	511300	OVERTIME PAYMENTS			2,291.56	
	511700	EMPLOYEE BONUSES			1,825.00	
	512100	VACATION LEAVE EXPENSE	5,051.95		677.99	
	512200	SICK LEAVE EXPENSE	719.26		2,398.69	
	512300	HOLIDAY LEAVE EXPENSE	4,915.08		8,400.51	
	515100	RETIREMENT PLANS EXPENSE	1,780.12		5,998.73	
	515200	FICA EXPENSE	1,647.59		12,721.19	
	515400	LIFE & ACCIDENT INS EXP	41.37		288.59	
	515500	HEALTH INSURANCE EXPENSE	8,727.76		37,776.15	
	516300	EMPLOYEE ASSISTANCE PRO			55.19	
	516500	WORKERS COMP PREMIUMS			2,188.62	
		Major Account 510000 Total	35,970.76		175,310.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36.80		1,008.35	
	521401	OCIO-PHONE	54.37		777.63	
	521402	OCIO-IMS	1,089.20		1,060.19	
	521500	PUBLICATION & PRINT EXP	153.34		198.58	
	522100	DUES & SUBSCRIPTION EXP			76.50	
	522200	CONFERENCE REGISTRATION			1,370.00	
	524600	RENT EXPENSE-BUILDINGS	308.94		1,081.29	
	524900	RENT EXP-DEPR SURCHARGE	35.04		122.64	

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			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			1,391.36	
		549200 JANITORIAL/SECURITY SRVS			230.40	
		555510 SAAS SUBSCRIPTION FEES			3,637.00	
		556100 INSURANCE EXPENSE			3,652.58	
		Major Account 520000 Total	1,677.69		14,928.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	244.59		4,095.92-	
		571800 MEALS - TRAVEL STATUS	218.40		1,873.88-	
		572100 COMMERCIAL TRANSPORTATIO			639.25	
		573100 STATE-OWNED TRANSPORT	1,934.51		30,716.21-	
		575100 MISC TRAVEL EXPENSE			129.88	
		Major Account 570000 Total	2,397.50		35,916.88-	
		Fund 21230 Expenditures Total	40,045.95		154,321.73	
		Fund 21230 Total	334.47	334.47	228,150.24	228,150.24

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	65,237.28		1,404,338.96	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)			1,675.00	
		Fund 21250 Assets Total	65,237.28		1,411,581.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		723.32		723.32
		211900 AAI DUE TO VENDOR (SYSTE		174.17		
		Fund 21250 Liabilities Total		897.49		723.32
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		43,940.20		68,832.40
		Major Account 460000 Total		43,940.20		68,832.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		41,669.00		42,939.00
		474101 PLAN REVIEW FEE		131,238.50		560,553.00
		474102 LIQUOR INSPECTION FEE		1,600.00		9,600.00
		474103 HEALTH FACILITY INSPECTION FEE		2,050.00		15,650.00
		474104 HOSPITAL INSPECTION FEE		500.00		4,350.00
		474106 DAY CARE INSPECTION FEE		770.00		6,610.09
		474107 ABOVE GROUND STORAGE TANK FEE		500.00		2,800.00
		474108 ELEVATOR REGISTRATION FEE		585.00		20,675.00
		475100 REGISTRATION / LICENSE F				5,900.00
		475101 FIREWORKS DISPLAY		200.00		980.00
		476100 OTHER LIC PERM & FEES		1,025.00		5,575.00
		Major Account 470000 Total		180,137.50		675,632.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,217.38		17,888.70
		484500 REIMB NON-GOVT SOURCES				2,101.24
		486600 CREDIT CARD CLEARING		123,386.00-		98,939.60
		Major Account 480000 Total		120,168.62-		118,929.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		373.06		1,486.27

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		373.06		1,486.27
		Fund 21250 Revenues Total		104,282.14		864,880.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,465.85		232,498.95	
	511700	EMPLOYEE BONUSES			2,825.00	
	512100	VACATION LEAVE EXPENSE	1,018.53		13,468.89	
	512200	SICK LEAVE EXPENSE	449.53		9,229.46	
	512300	HOLIDAY LEAVE EXPENSE	3,739.39		10,672.35	
	515100	RETIREMENT PLANS EXPENSE	1,847.69		19,909.05	
	515200	FICA EXPENSE	1,723.60		19,055.54	
	515400	LIFE & ACCIDENT INS EXP	9.88		259.62	
	515500	HEALTH INSURANCE EXPENSE	5,628.66		61,585.17	
	516300	EMPLOYEE ASSISTANCE PRO			45.94	
	516500	WORKERS COMP PREMIUMS			12,402.18	
		Major Account 510000 Total	33,883.13		381,952.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			8.55	
	521401	OCIO-PHONE	174.17		3,003.53	
	521402	OCIO-IMS	5,102.10		28,997.76	
	521500	PUBLICATION & PRINT EXP	240.37-		1,397.35	
	521900	AWARDS EXPENSE			24.82	
	522100	DUES & SUBSCRIPTION EXP	300.00		3,336.00	
	531100	OFFICE SUPPLIES EXPENSE	723.32		1,219.90	
	531200	IT SUPPLIES			19.99	
	541100	ACCTG & AUDITING SERVICES			1,448.55	
	543500	MGT CONSULTANT SERVICES			4,825.59	
	556100	INSURANCE EXPENSE			14,935.81	
	559100	OTHER OPERATING EXP			5.58	
		Major Account 520000 Total	6,059.22		59,223.43	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			13,913.07	
		Major Account 570000 Total			13,913.07	
		Fund 21250 Expenditures Total	39,942.35		455,088.65	
		Fund 21250 Total	105,179.63	105,179.63	1,866,670.43	1,866,670.43

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	2,790.53		1,614,820.90	
	132100	DUE FROM OTHER FUNDS			90,000.00	
		Fund 21251 Assets Total	2,790.53		1,704,820.90	
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		4,045.00		26,935.00
	472100	SALE OF SUP & MAT				8.50
		Major Account 470000 Total		4,045.00		26,943.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,226.03		26,480.99
		Major Account 480000 Total		4,226.03		26,480.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,125,000.00
		Major Account 490000 Total				1,125,000.00
		Fund 21251 Revenues Total		8,271.03		1,178,424.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,211.78		3,211.78	
	512300	HOLIDAY LEAVE EXPENSE	802.96		802.96	
	515100	RETIREMENT PLANS EXPENSE	300.62		300.62	
	515200	FICA EXPENSE	289.08		289.08	
	515500	HEALTH INSURANCE EXPENSE	876.06		876.06	
		Major Account 510000 Total	5,480.50		5,480.50	
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			1,570.00	
		Major Account 520000 Total			1,570.00	
		Fund 21251 Expenditures Total	5,480.50		7,050.50	
		Fund 21251 Total	8,271.03	8,271.03	1,711,871.40	1,711,871.40

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	82,120.60		247,245.44	
	139901	AR INVOICED (SYSTEM)	3,915.00-		1,350.00	
		Fund 22110 Assets Total	78,205.60		248,595.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		350.02		229.68
		Fund 22110 Liabilities Total		350.02		229.68
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		90,510.00		226,170.96
	474112	FLST-INSTALL FEES				1,200.00
		Major Account 470000 Total		90,510.00		227,370.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		211.21		2,725.27
		Major Account 480000 Total		211.21		2,725.27
		Fund 22110 Revenues Total		90,721.21		230,096.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,129.72		84,791.73	
	511300	OVERTIME PAYMENTS			1,649.11	
	511500	SHIFT DIFFERENTIAL PYMT	4.25		4.25	
	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	84.95		7,213.46	
	515200	FICA EXPENSE	79.31		6,755.97	
	515400	LIFE & ACCIDENT INS EXP	.63		4.76	
	515500	HEALTH INSURANCE EXPENSE	368.95		26,341.52	
	516300	EMPLOYEE ASSISTANCE PRO			101.18	
	516500	WORKERS COMP PREMIUMS			4,012.47	
		Major Account 510000 Total	1,667.81		140,761.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	97.57		1,042.29	
	521401	OCIO-PHONE	120.34		1,805.35	
	521402	OCIO-IMS	2,781.25		35,654.14	
	521500	PUBLICATION & PRINT EXP	326.34		545.34	

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				
		521900 AWARDS EXPENSE			10.00	
		522100 DUES & SUBSCRIPTION EXP			136.00	
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	568.26		1,988.91	
		524900 RENT EXP-DEPR SURCHARGE	53.10		185.85	
		527200 REP & MAINT-MOTOR VEHICL	93.00		186.50	
		531100 OFFICE SUPPLIES EXPENSE	229.68		2,709.84	
		532100 NON-CAPITALIZED EQUIP PU	349.99		1,189.97	
		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			2,550.84	
		549200 JANITORIAL/SECURITY SRVS			432.00	
		556100 INSURANCE EXPENSE			4,182.99	
		559100 OTHER OPERATING EXP	50.12		177.26	
		Major Account 520000 Total	4,669.65		56,710.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		3,924.95	
		571800 MEALS - TRAVEL STATUS			334.60	
		572100 COMMERCIAL TRANSPORTATIO			688.51	
		573100 STATE-OWNED TRANSPORT	6,418.17		40,683.90	
		Major Account 570000 Total	6,528.17		45,631.96	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			10,818.00	
		Major Account 590000 Total			10,818.00	
		Fund 22110 Expenditures Total	12,865.63		253,921.24	
		Fund 22110 Total	91,071.23	91,071.23	502,516.68	502,516.68

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	1,518.60-		108,803.15	
		Fund 22120 Assets Total	1,518.60-		108,803.15	
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		3,000.00		36,000.00
		Major Account 470000 Total		3,000.00		36,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		295.78		1,787.49
		Major Account 480000 Total		295.78		1,787.49
		Fund 22120 Revenues Total		3,295.78		37,787.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,558.40		22,823.07	
	512100	VACATION LEAVE EXPENSE			607.62	
	512200	SICK LEAVE EXPENSE	170.56		170.56	
	512300	HOLIDAY LEAVE EXPENSE	682.24		1,865.60	
	515100	RETIREMENT PLANS EXPENSE	255.44		1,907.01	
	515200	FICA EXPENSE	246.12		1,859.21	
	515500	HEALTH INSURANCE EXPENSE	745.44		4,472.64	
	516300	EMPLOYEE ASSISTANCE PRO			9.20	
	516500	WORKERS COMP PREMIUMS			364.77	
		Major Account 510000 Total	4,658.20		34,079.68	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS	91.50		774.19	
	521500	PUBLICATION & PRINT EXP			7.00	
	524600	RENT EXPENSE-BUILDINGS	58.10		203.35	
	524900	RENT EXP-DEPR SURCHARGE	6.58		23.03	
	541100	ACCTG & AUDITING SERVICES			199.71	
	541200	PURCHASING ASSESSMENT			8.54	
	543500	MGT CONSULTANT SERVICES			231.90	
		Major Account 520000 Total	156.18		1,447.72	
		Fund 22120 Expenditures Total	4,814.38		35,527.40	
		Fund 22120 Total	3,295.78	3,295.78	144,330.55	144,330.55

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	23,847.84		1,183,083.02	
	139901	AR INVOICED (SYSTEM)	4,440.00		4,820.00	
		Fund 22340 Assets Total	28,287.84		1,187,903.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		126.61-		59.80
		Fund 22340 Liabilities Total		126.61-		59.80
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		90,407.00		509,677.80
	475100	REGISTRATION / LICENSE F		2,850.00		5,000.00
		Major Account 470000 Total		93,257.00		514,677.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,053.04		26,561.33
		Major Account 480000 Total		4,053.04		26,561.33
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				375,000.00-
		Major Account 490000 Total				375,000.00-
		Fund 22340 Revenues Total		97,310.04		176,718.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,902.57		177,884.84	
	511300	OVERTIME PAYMENTS			181.48	
	511800	COMPENSATORY TIME PAID			187.32	
	512100	VACATION LEAVE EXPENSE	1,215.15		21,844.88	
	512200	SICK LEAVE EXPENSE	1,704.31		10,317.89	
	512300	HOLIDAY LEAVE EXPENSE	5,955.52		16,441.05	
	515100	RETIREMENT PLANS EXPENSE	2,229.68		16,986.77	
	515200	FICA EXPENSE	2,111.76		16,227.90	
	515500	HEALTH INSURANCE EXPENSE	7,004.31		47,905.54	
	516300	EMPLOYEE ASSISTANCE PRO			73.59	
	516500	WORKERS COMP PREMIUMS			2,918.16	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	41,123.30		310,969.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	240.32		816.03	
	521401	DATA PROCESSING EXPENSE	155.59		2,035.37	
	521402	OCIO-IMS	1,508.25		13,572.60	
	521500	PUBLICATION & PRINT EXP	20.34		704.65	
	521900	AWARDS EXPENSE			158.95	
	522100	DUES & SUBSCRIPTION EXP			102.00	
	522200	CONFERENCE REGISTRATION			100.00	
	522600	JOB APPLICANT EXPENSE			159.80	
	524600	RENT EXPENSE-BUILDINGS	1,223.96		7,442.61	
	524900	RENT EXP-DEPR SURCHARGE	224.88		1,470.35	
	527200	REP & MAINT-MOTOR VEHICL			.50	
	531100	OFFICE SUPPLIES EXPENSE	152.14		765.80	
	531200	IT SUPPLIES			21.84	
	533100	HOUSEHOLD & INSTIT EXP	66.72		1,092.52	
	534900	MISCELLANEOUS SUP EXP			818.44	
	541100	ACCTG & AUDITING SERVICES			1,597.68	
	541200	PURCHASING ASSESSMENT			68.32	
	542100	SOS TEMP SERV - PERSONNEL	4,420.48		30,020.29	
	543500	MGT CONSULTANT SERVICES			1,855.16	
	554900	OTHER CONTRACTUAL SERVICES	12,676.42		178,983.60	
	556100	INSURANCE EXPENSE			1,676.58	
	559100	OTHER OPERATING EXP	2,800.00		2,800.00	
		Major Account 520000 Total	23,489.10		246,263.09	
Expenditures	570000	Travel Expenses				
	571100	LODGING	788.13		2,394.76	
	571800	MEALS - TRAVEL STATUS	207.20		525.00	
	573100	STATE-OWNED TRANSPORT	1,773.06		12,056.53	
	574500	PERSONAL VEHICLE MILEAGE	1,514.80		2,615.90	
	575100	MISC TRAVEL EXPENSE			18.70	
		Major Account 570000 Total	4,283.19		17,610.89	
		Fund 22340 Expenditures Total	68,895.59		574,843.40	
		Fund 22340 Total	97,183.43	97,183.43	1,762,746.42	1,762,746.42

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,474.05		815,797.85	
		139901 AR INVOICED (SYSTEM)	1,996.00		4,329.00	
		Fund 22370 Assets Total	23,470.05		820,126.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		127.26		127.26
		211900 AAI DUE TO VENDOR (SYSTE		1,285.95		1,157.63
		Fund 22370 Liabilities Total		1,413.21		1,284.89
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		53,693.00		311,615.00
		Major Account 470000 Total		53,693.00		311,615.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,078.17		13,476.69
		484500 REIMB NON-GOVT SOURCES		45.00		45.00
		Major Account 480000 Total		2,123.17		13,521.69
		Fund 22370 Revenues Total		55,816.17		325,136.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,532.29		116,789.76	
		511300 OVERTIME PAYMENTS			178.72	
		512100 VACATION LEAVE EXPENSE	2,718.21		7,808.71	
		512200 SICK LEAVE EXPENSE	385.18		2,216.56	
		512300 HOLIDAY LEAVE EXPENSE	3,658.92		10,028.87	
		515100 RETIREMENT PLANS EXPENSE	1,369.88		10,260.13	
		515200 FICA EXPENSE	1,357.72		9,768.76	
		515500 HEALTH INSURANCE EXPENSE	6,614.10		40,798.70	
		516300 EMPLOYEE ASSISTANCE PRO			36.80	
		516500 WORKERS COMP PREMIUMS			1,459.08	
		Major Account 510000 Total	27,636.30		199,346.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	293.94		1,894.62	
		521401 DATA PROCESSING EXPENSE	128.32		931.96	
		521402 OCIO-IMS	886.05		6,541.88	
		521500 PUBLICATION & PRINT EXP	30.12		239.21	
		522100 DUES & SUBSCRIPTION EXP	1,157.63		43,128.03	

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				
		524600 RENT EXPENSE-BUILDINGS	346.54		1,212.89	
		524900 RENT EXP-DEPR SURCHARGE	39.30		137.55	
		527200 REP & MAINT-MOTOR VEHICL			209.00	
		531100 OFFICE SUPPLIES EXPENSE	127.26		691.62	
		532100 NON-CAPITALIZED EQUIP PU			99.99	
		533100 HOUSEHOLD & INSTIT EXP			180.99	
		534900 MISCELLANEOUS SUP EXP			49.96	
		538100 VEHICLE & EQUIP SUP EXP			443.00	
		541100 ACCTG & AUDITING SERVICES			798.84	
		541200 PURCHASING ASSESSMENT			34.16	
		543500 MGT CONSULTANT SERVICES			927.58	
		549200 JANITORIAL/SECURITY SRVS			230.40	
		554900 OTHER CONTRACTUAL SERVICES	462.00		2,526.00	
		556100 INSURANCE EXPENSE			1,045.84	
		Major Account 520000 Total	3,471.16		61,323.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING			678.17	
		571800 MEALS - TRAVEL STATUS			487.20	
		573100 STATE-OWNED TRANSPORT	2,651.87		18,129.72	
		Major Account 570000 Total	2,651.87		19,295.09	
		Fund 22370 Expenditures Total	33,759.33		279,964.70	
		Fund 22370 Total	57,229.38	57,229.38	1,100,091.55	1,100,091.55

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	14,186.80		27,305.96	
		Fund 41211 Assets Total	14,186.80		27,305.96	
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		55,000.00		241,785.00
		Major Account 460000 Total		55,000.00		241,785.00
		Fund 41211 Revenues Total		55,000.00		241,785.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,276.02		100,409.46	
	511300	OVERTIME PAYMENTS			178.28	
	512100	VACATION LEAVE EXPENSE	1,147.38		7,903.84	
	512200	SICK LEAVE EXPENSE	1,478.65		4,523.35	
	512300	HOLIDAY LEAVE EXPENSE	5,851.55		15,192.81	
	515100	RETIREMENT PLANS EXPENSE	2,153.14		9,600.41	
	515200	FICA EXPENSE	2,015.85		9,085.40	
	515500	HEALTH INSURANCE EXPENSE	7,890.61		30,713.46	
		Major Account 510000 Total	40,813.20		177,607.01	
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	40,813.20		221,662.76	
		Fund 41211 Total	55,000.00	55,000.00	248,968.72	248,968.72

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	7,037.88-		73,849.26	
		Fund 41212 Assets Total	7,037.88-		73,849.26	
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
		Major Account 460000 Total				172,182.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		254.33		1,601.82
	486500	MISCELLANEOUS ADJUSTMENT				86,218.00
		Major Account 480000 Total		254.33		87,819.82
		Fund 41212 Revenues Total		254.33		260,002.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,706.59		54,273.56	
	511300	OVERTIME PAYMENTS	16.51		16.51	
	512100	VACATION LEAVE EXPENSE			13,499.96	
	512300	HOLIDAY LEAVE EXPENSE			3,278.26	
	515100	RETIREMENT PLANS EXPENSE	428.56		7,893.37	
	515200	FICA EXPENSE	418.81		418.81	
	515400	LIFE & ACCIDENT INS EXP	6.97		6.97	
	515500	HEALTH INSURANCE EXPENSE	714.77		23,556.68	
		Major Account 510000 Total	7,292.21		102,944.12	
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			48,686.65	
		Major Account 570000 Total			69,965.56	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			82,475.26	
		Major Account 590000 Total			82,475.26	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41212 FIRE MARSHAL FEDERAL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 41212 Expenditures Total	7,292.21		264,338.47	
		Fund 41212 Total	254.33	254.33	338,187.73	338,187.73

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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	9,999.11-		81,582.95	
		139901 AR INVOICED (SYSTEM)	7,992.27		7,992.27	
		Fund 41213 Assets Total	2,006.84-		89,575.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,134.00-		
		215100 DUE TO FUND - SHORT TERM				90,000.00
		Fund 41213 Liabilities Total		8,134.00-		90,000.00
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		13,266.14		138,525.12
		461500 OP GRANTS - STATE AGENCI		1,350.07		7,397.06
		Major Account 460000 Total		14,616.21		145,922.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.31		486.20
		Major Account 480000 Total		220.31		486.20
		Fund 41213 Revenues Total		14,836.52		146,408.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,329.25	
		511200 TEMPORARY SALARIES-WAGE	1,207.00		17,011.25	
		511300 OVERTIME PAYMENTS			3,408.83	
		515100 RETIREMENT PLANS EXPENSE			354.89	
		515200 FICA EXPENSE	92.33		1,628.18	
		515500 HEALTH INSURANCE EXPENSE			1,746.04	
		Major Account 510000 Total	1,299.33		25,478.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			825.00	
		521300 FREIGHT EXPENSE			945.12	
		521500 PUBLICATION & PRINT EXP			503.61	
		522100 DUES & SUBSCRIPTION EXP			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	4,320.00		23,694.27	
		533100 HOUSEHOLD & INSTIT EXP	454.96		7,853.92	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			13,045.77	
		541100 ACCTG & AUDITING SERVICES			900.00	
		559100 OTHER OPERATING EXP			6,450.00	
		Major Account 520000 Total	4,774.96		64,260.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,615.00		10,604.95	
		571800 MEALS - TRAVEL STATUS	76.13		3,837.32	
		572100 COMMERCIAL TRANSPORTATIO	157.00		1,067.03	
		574500 PERSONAL VEHICLE MILEAGE	786.94		10,695.44	
		575100 MISC TRAVEL EXPENSE			134.00	
		Major Account 570000 Total	2,635.07		26,338.74	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			27,158.00	
		Major Account 580000 Total			27,158.00	
		Fund 41213 Expenditures Total	8,709.36		143,235.95	
		Fund 41213 Total	6,702.52	6,702.52	232,811.17	232,811.17

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	858,770.55		28,160,791.18	
		Fund 22210 Assets Total	858,770.55		28,160,791.18	
Liabilities	200000	Liabilities				
	211211	CARRY-OVER CREDIT		11,989.00		6,341,853.00
	211700	REC'D - NOT VOUCHERED (S		4.99-		
	211900	AAI DUE TO VENDOR (SYSTE		82,986.91		218,521.92
	215112	PREM TAX - FINAL PAYMENT		6,314.00		6,314.00
	215123	PREMIUM TAX - PY COLL				1,060,876.00
	215128	DUE TO FUND - SHORT TERM		351,523.79		13,576,208.43
	215129	SURPLUS LINES - PY COLL		17,588.50		299,331.11
		Fund 22210 Liabilities Total		470,397.21		21,503,104.46
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		22,961.82		89,281.55
	472200	REPROD & PUBLICATIONS				220.47
	474112	AGENT CERTIFICATION		1,570.00		2,160.00
	474115	LEGAL FILING FEES		7,546.00		12,593.00
	474116	MISCELLANEOUS FEES		356.00		4,605.00
	474119	PREADMISSION FEES		1,000.00		14,000.00
	474122	P & C FILING FEES		25,160.58		236,111.20
	474123	L & H FILING FEES		3,905.00		59,433.74
	475114	IAA CTF OF AUTH		3,600.00		31,450.00
	475116	AGENCY LICENSE		9,050.00		71,055.60
	475117	CO APPOINTMENT/CANCEL		157,874.00		4,023,904.00
	475118	AGENTS LICENSE		703,475.00		4,882,607.45
	475121	CONT ED APPROVAL FEE		4,450.00		39,190.00
	475123	THIRD PARTY ADMINISTRATOR		1,800.00		5,600.00
	475124	PHARM BEN MGR FILING		750.00		8,250.00
	475130	SELF-STORAGE		50.00		1,650.00
	475135	PUBLIC ADJUSTERS		800.00		5,710.00
	475200	EXAMINATION FEES		630,503.64		5,609,223.19
		Major Account 470000 Total		1,574,852.04		15,097,045.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88,460.90		461,155.77
	484500	REIMB NON-GOVT SOURCES		3,498.53		27,213.09

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486600	CREDIT CARD CLEARING		71,343.70-		25,620.85-
		Major Account 480000 Total		20,615.73		462,748.01
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				630.05
	493200	OPERATING TRANSFERS OUT				7,000,000.00-
		Major Account 490000 Total				6,999,369.95-
		Fund 22210 Revenues Total		1,595,467.77		8,560,423.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	334,041.43		3,099,791.35	
	511200	TEMPORARY SALARIES-WAGE	1,612.25		1,612.25	
	511700	EMPLOYEE BONUSES			6,500.00	
	512100	VACATION LEAVE EXPENSE	52,331.78		274,210.54	
	512200	SICK LEAVE EXPENSE	28,830.45		203,002.56	
	512300	HOLIDAY LEAVE EXPENSE	104,779.55		282,250.57	
	512500	FUNERAL LEAVE EXPENSE	3,898.20		12,306.29	
	515100	RETIREMENT PLANS EXPENSE	39,348.90		290,022.90	
	515200	FICA EXPENSE	37,347.92		277,258.99	
	515500	HEALTH INSURANCE EXPENSE	103,425.47		705,937.37	
	516300	EMPLOYEE ASSISTANCE PRO			1,260.00	
	516500	WORKERS COMP PREMIUMS			44,175.29	
		Major Account 510000 Total	705,615.95		5,198,328.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,271.68		7,781.67	
	521300	FREIGHT EXPENSE	9.99		36.90	
	521400	CIO CHARGES	30,545.38		194,840.28	
	521500	PUBLICATION & PRINT EXP	226.57		4,800.48	
	521900	AWARDS EXPENSE	58.50		346.30	
	522100	DUES & SUBSCRIPTION EXP	7,855.31		16,963.17	
	522110	PROFESSIONAL DESIGNATION	2,769.50		13,772.03	
	522200	CONFERENCE REGISTRATION			3,082.00	
	522600	JOB APPLICANT EXPENSE	180.85		1,221.20	
	523900	TEAMMATE RECOGNITION	119.97-		609.11	
	524600	RENT EXPENSE-BUILDINGS	8,935.07		98,118.29	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	524900	RENT EXP-DEPR SURCHARGE	11,532.84		45,040.98	
	525500	RENT EXP-OTHER PERS PROP			1,132.75	
	526100	REP & MAINT-REAL PROPERT	34.00		385.32	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,000.15		6,199.97	
		531110 PROMOTIONAL ITEMS			34.99	
		531200 IT SUPPLIES	79.99		96.97	
		532100 NON-CAPITALIZED EQUIP PU	1,048.96		1,108.96	
		541100 ACCTG & AUDITING SERVICES	398,388.00		2,562,659.51	
		541200 PURCHASING ASSESSMENT			9,995.75	
		541500 LEGAL SERVICES EXPENSE			17,383.51	
		542100 SOS TEMP SERV - PERSONNEL			10,788.35	
		547100 EDUCATIONAL SERVICES	604.50		1,014.50	
		549200 SECURITY SERVICES			2,929.36	
		554110 VOICE SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES	32,454.56		46,644.38	
		555310 COTS LICENSE FEES			31,497.88	
		555410 CUSTOMIZED LICENSE FEES			47.50	
		555510 SAAS SUBSCRIPTION FEES	65.03-		1,619.97	
		555540 SAAS MAINTENANCE			2,125.00	
		556100 INSURANCE EXPENSE			1,278.69	
		559100 OTHER OPERATING EXP	297.25		3,703.05	
		Major Account 520000 Total	497,108.10		3,087,858.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	58.48-		47,991.52	
		571600 MEALS - TAXABLE			11.03	
		571800 MEALS - TRAVEL STATUS			10,745.10	
		572100 COMMERCIAL TRANSPORTATIO	877.05		20,370.19	
		573100 STATE-OWNED TRANSPORT	499.01		2,662.20	
		574500 PERSONAL VEHICLE MILEAGE	3,051.05		18,865.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP			30,754.20	
		575100 MISC TRAVEL EXPENSE	1.75		2,305.83	
		Major Account 570000 Total	4,370.38		133,705.52	
		Fund 22210 Expenditures Total	1,207,094.43		8,419,892.45	
		Fund 22210 Total	2,065,864.98	2,065,864.98	36,580,683.63	36,580,683.63

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	61,767.13		25,899,348.25	
		Fund 62240 Assets Total	61,767.13		25,899,348.25	
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		5,994.50-		7,417,966.00
		Major Account 450000 Total		5,994.50-		7,417,966.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67,761.63		372,313.66
		Major Account 480000 Total		67,761.63		372,313.66
		Fund 62240 Revenues Total		61,767.13		7,790,279.66
		Fund 62240 Total	61,767.13	61,767.13	25,899,348.25	25,899,348.25

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	131,458.02		50,256,545.25	
		Fund 72210 Assets Total	131,458.02		50,256,545.25	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				49,433,554.00
	215100	DUE TO FUND - SHORT TERM		131,458.02		822,991.25
		Fund 72210 Liabilities Total		131,458.02		50,256,545.25
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	131,458.02	131,458.02	50,249,121.65	50,249,121.65

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224,440.12		3,423,082.10	
		132100 DUE FROM OTHER FUNDS	111,487.31-		878,835.86	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			4,879.93	
		Fund 22320 Assets Total	112,952.81		4,307,999.89	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		214100 DEPOSITS				4,875.00
		Fund 22320 Liabilities Total				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				75.00
		Major Account 470000 Total				75.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,959.58
		486100 LOAN INTEREST		115,019.36		42,425.92
		486500 MISCELLANEOUS ADJUSTMENT				6,430.34-
		Major Account 480000 Total		115,019.36		37,955.16
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		40,190.00		297,015.00
		493203 NIC TRANSFER OUT		41,615.00-		297,015.00-
		Major Account 490000 Total		1,425.00-		
		Fund 22320 Revenues Total		113,594.36		38,030.16
Expenditures	520000	Operating Expenses				
		524900 RENT EXPENSE-DEPR SURCHARGE	641.55		4,490.85	
		Major Account 520000 Total	641.55		4,490.85	
		Fund 22320 Expenditures Total	641.55		4,490.85	
		Fund 22320 Total	113,594.36	113,594.36	4,312,490.74	4,312,490.74

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,962.30		617,608.37	
		Fund 22330 Assets Total	18,962.30		617,608.37	
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		44,994.00		288,663.00
		Major Account 470000 Total		44,994.00		288,663.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,579.06		10,112.53
		Major Account 480000 Total		1,579.06		10,112.53
		Fund 22330 Revenues Total		46,573.06		298,775.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,399.81		117,701.97	
	511300	OVERTIME PAYMENTS	259.53		626.59	
	511400	PREMIUM PAY			3.28	
	511700	EMPLOYEE BONUSES			7.95	
	511800	COMPENSATORY TIME PAID			23.85	
	512100	VACATION LEAVE EXPENSE	730.03		11,098.68	
	512200	SICK LEAVE EXPENSE	333.66		4,987.42	
	512300	HOLIDAY LEAVE EXPENSE	3,380.04		9,100.63	
	512500	FUNERAL LEAVE EXPENSE	23.13		94.82	
	515100	RETIREMENT PLANS EXPENSE	1,282.27		10,761.27	
	515200	FICA EXPENSE	1,212.84		10,088.83	
	515400	LIFE & ACCIDENT INS EXP	3.84		25.25	
	515500	HEALTH INSURANCE EXPENSE	3,991.49		37,852.46	
	516200	TUITION ASSISTANCE			5.24	
	516300	EMPLOYEE ASSISTANCE PROGRAM			39.44	
	516500	WORKERS COMP PREMIUMS			2,440.97	
		Major Account 510000 Total	23,616.64		204,858.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,331.28		6,136.29	
	521300	FREIGHT EXPENSE	2.15		45.75	
	521400	CIO CHARGES	1,535.63		12,384.34	
	521500	PUBLICATION & PRINT EXP	678.28		4,242.14	
	521501	RECORDS MANAGEMENT EXP	.96		9.43	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			13.72	
	522100 DUES & SUBSCRIPTIONS	42.13		694.22	
	522200 CONFERENCE REGISTRATION			116.83	
	523201 NATURAL GAS EXPENSE	43.36		71.02	
	523202 ELECTRICITY EXPENSE	55.87		602.71	
	523203 WATER EXPENSE	5.99		68.68	
	523204 SEWER EXPENSE	5.62		66.76	
	523900 TEAMMATE RECOGNITION	1.28		13.56	
	525100 RENT EXP-OFFICE EQUIP			8.28	
	525200 RENT EXP-DATA PROC EQUIP	.15		.21	
	525500 RENT EXP-OTHER PERS PROP	1.95		32.68	
	526100 REP & MAINT-REAL PROPERTY	118.65		651.34	
	527600 REP & MAINT-HOUSE/INST	7.59		31.42	
	531100 OFFICE SUPPLIES EXPENSE	18.55		222.16	
	531200 IT SUPPLIES	.43		6.67	
	532100 NON-CAPITALIZED ASSET PUR			8.45	
	533100 HOUSEHOLD & INSTIT EXP			352.61	
	534500 AGRICULTURAL SUPPLIES EXP			2.51	
	534800 CONST & MAINT SUP EXP	2.73		30.71	
	541100 ACCTG & AUDITING SERVICES			5,310.10	
	541200 PURCHASING ASSESSMENT			82.44	
	541700 LEGAL RELATED SERVICES	7.89		55.64	
	542100 SOS TEMP SERV-PERSONNEL			135.57	
	542153 SOS TEMP SERV UI APPEALS			62.28	
	547300 INTERPRETER SERVICES			210.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			444.18	
	548600 PEST CONTROL			7.00	
	548700 REFUSE/RECYCLING	15.33		75.87	
	549200 JANITORIAL SERV/SECURITY SERV	76.54		1,254.45	
	554900 OTHER CONTRACTUAL SERVICES			100.68	
	555310 COTS LICENSE FEES			49.17	
	555340 COTS MAINTENANCE			154.39	
	555510 SAAS SUBSCRIPTION FEES			402.00	
	556100 INSURANCE EXPENSE			46.03	
	559100 OTHER OPERATING EXPENSE	20.00		40.00	
	Major Account 520000 Total	3,968.46		34,177.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8.66		302.96	
	571800 MEALS - TRAVEL STATUS			110.02	

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	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION	15.15		65.52	
		573100 STATE-OWNED TRANSPORT	1.85		1,665.91	
		574500 PERSONAL VEHICLE MILEAGE			20.09	
		575100 MISC TRAVEL EXPENSE			196.36-	
		Major Account 570000 Total	25.66		1,968.14	
		Fund 22330 Expenditures Total	27,610.76		241,003.92	
		Fund 22330 Total	46,573.06	46,573.06	858,612.29	858,612.29

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	1.61		614.46	
		Fund 22385 Assets Total	1.61		614.46	
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		1.61		1,134.12
		Major Account 480000 Total		1.61		1,134.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				292,941.58-
		Major Account 490000 Total				292,941.58-
		Fund 22385 Revenues Total		1.61		291,807.46-
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	1.61	1.61	6,682.42	6,682.42

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	42.53		16,258.00	
		Fund 22390 Assets Total	42.53		16,258.00	
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		42.53		54,550.70
		Major Account 480000 Total		42.53		54,550.70
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		42.53		2,185,439.06-
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			1.72	
	521300	FREIGHT EXPENSE			1.34	
	521400	CIO CHARGES			286.00	
	521500	PUBLICATION & PRINT EXP			42.97	
	521501	RECORDS MANAGEMENT EXP			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			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			46,566.84	
		Fund 22390 Total	42.53	42.53	62,824.84	62,824.84

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	88,291.73		60,390,831.46	
		Fund 22395 Assets Total	88,291.73		60,390,831.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,474.65-		
		Fund 22395 Liabilities Total		14,474.65-		
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		12,526.68		2,178,039.55
		Major Account 450000 Total		12,526.68		2,178,039.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157,722.39		949,833.20
		Major Account 480000 Total		157,722.39		949,833.20
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		170,249.07		20,015,099.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,091.40		16,701.15	
	511300	OVERTIME PAYMENTS	2.17		10.06	
	511400	PREMIUM PAY			.21	
	511700	EMPLOYEE BONUSES			.50	
	511800	COMPENSATORY TIME PAID			2.30	
	512100	VACATION LEAVE EXPENSE	771.81		2,124.51	
	512200	SICK LEAVE EXPENSE	49.34		1,655.72	
	512300	HOLIDAY LEAVE EXPENSE	1,704.34		2,943.86	
	512500	FUNERAL LEAVE EXPENSE	10.70		20.96	
	515100	RETIREMENT PLANS EXPENSE	646.21		1,755.62	
	515200	FICA EXPENSE	633.28		1,728.02	
	515400	LIFE & ACCIDENT INS EXP	1.78		3.90	
	515500	HEALTH INSURANCE EXPENSE	1,005.91		2,547.30	
	516200	TUITION ASSISTANCE			2.33	
		Major Account 510000 Total	10,916.94		29,496.44	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	1.53		1.71	
		521300 FREIGHT EXPENSE	.99		3.10	
		521400 CIO CHARGES	396.22		1,562.41	
		521500 PUBLICATION & PRINT EXP	88.96		106.96	
		521501 RECORDS MANAGEMENT EXP	.44		1.23	
		521900 AWARDS EXPENSE			.90	
		522100 DUES & SUBSCRIPTIONS	19.47		26.01	
		522200 CONFERENCE REGISTRATION			.31-	
		523201 NATURAL GAS EXPENSE	20.04		27.58	
		523202 ELECTRICITY EXPENSE	25.82		62.65	
		523203 WATER EXPENSE	2.77		5.47	
		523204 SEWER	2.60		5.31	
		523900 TEAMMATE RECOGNITION	.59		2.91	
		525100 RENT EXP-OFFICE EQUIP			1.69	
		525200 RENT EXP-DATA PROC EQUIP	.07		.10	
		525500 RENT EXP-OTHER PERS PROP	.90-		2.37-	
		526100 REP & MAINT-REAL PROPERTY	54.84		103.68	
		527600 REP & MAINT-HOUSE/INST	3.51		4.95	
		531100 OFFICE SUPPLIES EXPENSE	8.57		25.60	
		531200 IT SUPPLIES	.20		.24	
		532100 NON-CAPITALIZED ASSET PUR			.84	
		533100 HOUSEHOLD & INSTIT EXP			24.34	
		534500 AGRICULTURAL SUPPLIES EXP			.02	
		534800 CONST & MAINT SUP EXP	1.26		4.19	
		541700 LEGAL RELATED SERVICES	3.64		8.39	
		542100 SOS TEMP SERV-PERSONNEL			1.66	
		542153 SOS TEMP SERV UI APPEALS			8.53	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			90.90	
		548600 PEST CONTROL			.59	
		548700 REFUSE/RECYCLING	7.09		12.37	
		549200 JANITORIAL SERV/SECURITY SERV	35.38		105.75	
		555340 COTS MAINTENANCE			13.55	
		556100 INSURANCE EXPENSE			12.09	
		Major Account 520000 Total	673.09		2,223.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4.00		6.06	
		571800 MEALS - TRAVEL STATUS			1.31	
		572100 COMMERCIAL TRANSPORTATION	7.00		7.90	
		573100 STATE-OWNED TRANSPORT	.86		2.64	

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	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			3.22	
		575100 MISC TRAVEL EXPENSE			.42	
		Major Account 570000 Total	11.86		21.55	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT	55,880.80		723,206.67	
		Major Account 590000 Total	55,880.80		723,206.67	
		Fund 22395 Expenditures Total	67,482.69		754,947.70	
		Fund 22395 Total	155,774.42	155,774.42	61,145,779.16	61,145,779.16

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	180,357.91-		7,985.26	
		112200 DEPOSITS WITH VENDORS			793.32	
		139901 AR INVOICED (SYSTEM)	19,355.90		26,490.02	
		139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
		Fund 42310 Assets Total	161,002.01-		35,184.37	
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		1,843.38		15,042.20
		483200 BUILDING & SPACE RENTAL		19,355.90		19,355.90
		Major Account 480000 Total		21,199.28		34,398.10
		Fund 42310 Revenues Total		21,199.28		34,398.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,745.29		195,090.51	
		511150 PERM SAL-WAGES UI INITIAL CLAI			31,610.60	
		511151 PERM SAL-WAGES UI WEEKS CLAIM			8,263.16	
		511152 PERM SAL-WAGES UI NONMONETARY	273.31		66,719.38	
		511153 PERM SAL-WAGES UI BENEFIT APPE			18,865.45	
		511154 PERM SAL-WAGES UI WAGE RECORD			13,863.30	
		511155 PERM SAL-WAGES UI TAX			43,179.61	
		511156 PERM SAL-WAGES UI BENE PAYMT			24,257.32	
		511157 PERM SAL-WAGES UI PERFORMS			17,903.16	
		511158 PERM SAL-WAGES UI SUPPORT			9,652.43	
		511300 OVERTIME PAYMENTS	27.85		621.83	
		511350 OVERTIME-UI INITIAL CLAIMS			1,659.27	
		511351 OVERTIME-UI WEEKS CLAIMED			731.32	
		511352 OVERTIME-UI NON MONETARY DETE			8,685.90	
		511353 OVERTIME-UI BENEFIT APPEALS			109.55	
		511354 OVERTIME-UI WAGE RECORDS			688.52	
		511355 OVERTIME-UI TAX			629.61	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			1,902.47	
		511357 OVERTIME-UI PERFORMS			2,686.07	

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	510000	Personal Services				
		511358 OVERTIME-UI SUPPORT			75.44	
		511400 PREMIUM PAY			3.73	
		511700 EMPLOYEE BONUSES			9.05	
		511800 COMPENSATORY TIME PAID			400.54	
		512100 VACATION LEAVE EXPENSE	2,886.53		31,541.97	
		512200 SICK LEAVE EXPENSE	1,108.90		21,039.09	
		512300 HOLIDAY LEAVE EXPENSE	5,310.04		21,534.65	
		512500 FUNERAL LEAVE EXPENSE	137.19		1,338.94	
		512900 UNION ACTIVITY EXPENSE			12.92	
		515100 RETIREMENT PLANS EXPENSE	24,249.81		61,518.52	
		515200 FICA EXPENSE	23,164.38		58,749.93	
		515400 LIFE & ACCIDENT INS EXP	22.82		193.75	
		515500 HEALTH INSURANCE EXPENSE	67,120.42		162,572.17	
		516200 TUITION ASSISTANCE			216.94	
		Major Account 510000 Total	140,046.54		806,327.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.65		20.95	
		521300 FREIGHT EXPENSE	12.82		203.02	
		521400 CIO CHARGES	5,082.80		46,298.49	
		521500 PUBLICATION & PRINT EXP	1,141.15		1,578.13	
		521501 RECORDS MANAGEMENT EXP	5.68		49.59	
		521900 AWARDS EXPENSE			6.55	
		522100 DUES & SUBSCRIPTIONS	249.81		429.91	
		522200 CONFERENCE REGISTRATION			590.64	
		523201 NATURAL GAS EXPENSE	257.09		884.09	
		523202 ELECTRICITY EXPENSE	331.26		2,345.41	
		523203 WATER EXPENSE	35.48		50.16	
		523204 SEWER EXPENSE	33.34		48.11	
		523900 TEAMMATE RECOGNITION	7.61		20.24	
		525100 RENT EXP-OFFICE EQUIP			9.21	
		525200 RENT EXP-DATA PROC EQUIP	.92		3.66	
		525500 RENT EXP-OTHER PERS PROP	71.45		338.71	
		526100 REP & MAINT-REAL PROPERTY	703.55		1,243.18	
		527600 REP & MAINT-HOUSE/INST	45.00		52.84	
		531100 OFFICE SUPPLIES EXPENSE	109.96		1,240.92	
		531200 IT SUPPLIES	2.57		3.22	
		532100 NON-CAPITALIZED ASSET PUR			9.55	
		533100 HOUSEHOLD & INSTIT EXP			2,072.24	
		534500 AGRICULTURAL SUPPLIES EXP			.43	

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				
		534800 CONST & MAINT SUP EXP	16.20		47.52	
		541700 LEGAL RELATED SERVICES	46.75		229.92	
		542100 SOS TEMP SERV-PERSONNEL			9.05	
		542153 SOS TEMP SERV UI APPEALS			536.66	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL			494.26	
		548600 PEST CONTROL			3.22	
		548700 REFUSE/RECYCLING	90.90		464.89	
		549200 JANITORIAL SERV/SECURITY SERV	453.92		4,977.93	
		554900 OTHER CONTRACTUAL SERVICE	33,427.61		33,427.61	
		555340 COTS MAINTENANCE			574.92	
		556100 INSURANCE EXPENSE			1,019.98	
		559100 OTHER OPERATING EXPENSE			26,393.00	
		Major Account 520000 Total	42,002.62		125,000.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	51.28		1,299.59	
		571800 MEALS - TRAVEL STATUS			401.46	
		572100 COMMERCIAL TRANSPORTATION	89.84		1,490.20	
		573100 STATE-OWNED TRANSPORT	11.01		23.93	
		574500 PERSONAL VEHICLE MILEAGE			461.05	
		575100 MISC TRAVEL EXPENSE			134.44	
		Major Account 570000 Total	152.13		3,810.67	
		Fund 42310 Expenditures Total	182,201.29		935,138.56	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			526.98-	
		Fund 42310 Adjustments Total			526.98-	
		Fund 42310 Total	21,199.28	21,199.28	969,795.95	969,795.95

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	124.42		727.28	
	132100	DUE FROM OTHER FUNDS	207,400.00-		37,285,817.76	
		Fund 42380 Assets Total	207,275.58-		37,286,545.04	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		414,800.00-		37,285,817.76
		Fund 42380 Liabilities Total		414,800.00-		37,285,817.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.24
		Fund 42380 Fund Equity Total				.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		414,800.00		1,510,577.05
		Major Account 460000 Total		414,800.00		1,510,577.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124.42		727.04
		Major Account 480000 Total		124.42		727.04
		Fund 42380 Revenues Total		414,924.42		1,511,304.09
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE	207,400.00		1,510,577.05	
		Major Account 520000 Total	207,400.00		1,510,577.05	
		Fund 42380 Expenditures Total	207,400.00		1,510,577.05	
		Fund 42380 Total	124.42	124.42	38,797,122.09	38,797,122.09

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	128,489.35-		67,766.27	
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	128,489.35-		68,918.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110,564.85		110,564.85
		Fund 42390 Liabilities Total		110,564.85		110,564.85
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				270,907.90
		Fund 42390 Fund Equity Total				270,907.90
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE	239,054.20		312,554.20	
		Major Account 520000 Total	239,054.20		312,554.20	
		Fund 42390 Expenditures Total	239,054.20		312,554.20	
		Fund 42390 Total	110,564.85	110,564.85	381,472.75	381,472.75

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	239.96-		17,176.30	
		Fund 72310 Assets Total	239.96-		17,176.30	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		239.96-		16,709.80
		Fund 72310 Liabilities Total		239.96-		16,709.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	239.96-	239.96-	17,176.30	17,176.30

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	4,552,207.02-		7,757,627.62	
		Fund 22410 Assets Total	4,552,207.02-		7,757,627.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				59,675.58
	211900	AAI DUE TO VENDOR (SYSTE		4,758,311.54-		3,170.46
		Fund 22410 Liabilities Total		4,758,311.54-		62,846.04
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		880.00		2,224.00
	471111	ONLINE DRIVER RECORDS		286,180.00		2,109,176.00
		Major Account 470000 Total		287,060.00		2,111,400.00
		Fund 22410 Revenues Total		287,060.00		2,111,400.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,637.85		96,256.07	
	512100	VACATION LEAVE EXPENSE	2,445.01		6,417.17	
	512200	SICK LEAVE EXPENSE	555.06		2,269.76	
	512300	HOLIDAY LEAVE EXPENSE	4,909.48		10,045.74	
	515100	RETIREMENT PLANS EXPENSE	1,838.12		8,610.39	
	515200	FICA EXPENSE	1,690.81		7,989.04	
	515500	HEALTH INSURANCE EXPENSE	8,684.28		37,756.12	
		Major Account 510000 Total	36,760.61		169,344.29	
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY	129.72		898.04	
	521410	OCIO VOICE	85.46		1,821.12	
	521430	OCIO IM SERVICES	4,128.25		71,264.45	
	521500	PUBLICATION & PRINT EXP			632.29	
	524600	RENT EXPENSE-BUILDINGS	17,104.25		119,008.25	
	526100	REP & MAINT-REAL PROPERT	2,135.00		34,967.50	
	531100	OFFICE SUPPLIES EXPENSE	7,620.34		23,989.39	
	532100	NON-CAPITALIZED EQUIP PU			154,566.23	
	542100	SOS TEMP SERV - PERSONNEL			16,477.51	
	548700	REFUSE/RECYCLING			24.00	
	554160	DATA CENTER HOSTING SERVICES			1,200,000.00	
	555310	COTS LICENSE FEES	12,969.85		12,969.85	

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				
		555440 CUSTOMIZED MAINTENANCE			250,000.00	
		Major Account 520000 Total	44,172.87		1,886,618.63	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			235.20	
		574500 PERSONAL VEHICLE MILEAGE			211.40	
		575100 MISC TRAVEL EXPENSE	22.00		66.00	
		Major Account 570000 Total	22.00		512.60	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			11,407.00	
		587500 CIP - IMPROV TO BUILD			7,750,000.00	
		Major Account 580000 Total			7,761,407.00	
		Fund 22410 Expenditures Total	80,955.48		9,817,882.52	
		Fund 22410 Total	4,471,251.54	4,471,251.54	17,575,510.14	17,575,510.14

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22420 MCS SYSTEM REPLACE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	298,623.76		7,549,589.92	
		Fund 22420 Assets Total	298,623.76		7,549,589.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73,416.67-		
		Fund 22420 Liabilities Total		73,416.67-		
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		388,732.03		1,128,073.23
		Major Account 470000 Total		388,732.03		1,128,073.23
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total				4,000,000.00-
		Fund 22420 Revenues Total		388,732.03		2,871,926.77-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,397.76		35,974.80	
	511300	OVERTIME PAYMENTS	583.07		1,450.28	
	511800	COMPENSATORY TIME PAID	14.05		213.58	
	512100	VACATION LEAVE EXPENSE			593.52	
	512200	SICK LEAVE EXPENSE			2,130.67	
	512300	HOLIDAY LEAVE EXPENSE	599.44		2,668.84	
	515100	RETIREMENT PLANS EXPENSE	269.15		3,222.14	
	515200	FICA EXPENSE	259.88		2,930.99	
	515500	HEALTH INSURANCE EXPENSE	745.44		17,070.60	
		Major Account 510000 Total	4,868.79		66,255.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			32.86	
	521430	OCIO-IM SERVICES	11,822.81		85,882.53	
	524600	BUILDING & SPACE RENTAL			5.00	
	555440	CUSTOMIZED MAINTENANCE			220,250.01	
		Major Account 520000 Total	11,822.81		306,170.40	
Expenditures	580000	Capital Outlay				
	583780	CUSTOMIZED INSTALLATION			50.00	
	587500	CIP - IMPROV TO BUILD			50.00-	

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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total				
		Fund 22420 Expenditures Total	16,691.60		372,425.82	
		Fund 22420 Total	315,315.36	315,315.36	7,922,015.74	7,922,015.74

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	11,550.84		1,299,840.30	
		112100 PETTY CASH			3,000.00	
		Fund 22430 Assets Total	11,550.84		1,302,840.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,769.52		2,467.34
		215119 OPTIONAL ACCOUNT		1,889.00		1,412.00
		215130 ENTERPRISE CUSTOMER		212.66		1,130.59
		215900 SALES TAX COLLECTIONS		22,568.96		327,944.62
		215901 FINES FORFEITS & PENALTY		5.00		90.00
		215902 INTEREST		178.17		691.33
		Fund 22430 Liabilities Total		26,623.31		333,735.88
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		1,922.00		12,784.86
		473131 REINSTATEMENT FEES		3,100.00		4,600.00
		473300 VEHICLE TITLE FEES		4,189.00		33,209.00
		474100 GENERAL BUSINESS FEES		150.00		1,050.00
		474110 IFTA PERMITS/DECALS		14,492.00		78,202.42
		Major Account 470000 Total		23,853.00		129,846.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,873.35		24,655.49
		486400 CASH OVER ADJUSTMENT				18.27
		486600 MCS CLEARING ACCT		393.00		4,266.10
		Major Account 480000 Total		4,266.35		28,939.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		900,000.00
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total		125,000.00		650,000.00
		Fund 22430 Revenues Total		153,119.35		808,786.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,208.83		423,255.17	
		511300 OVERTIME PAYMENTS	4,677.86		7,481.25	
		511800 COMPENSATORY TIME PAID	296.76		296.76	
		512100 VACATION LEAVE EXPENSE	29,828.05		69,003.54	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	25,540.48		51,121.88	
	512300 HOLIDAY LEAVE EXPENSE	12,665.64		36,681.53	
	512500 FUNERAL LEAVE EXPENSE			3,296.92	
	515100 RETIREMENT PLANS EXPENSE	9,076.79		44,226.86	
	515200 FICA EXPENSE	8,902.78		42,759.01	
	515500 HEALTH INSURANCE EXPENSE	15,255.10		100,151.26	
	516200 TUITION ASSISTANCE	2,450.00		2,450.00	
	516400 UNEMPLOYM COMP INS EXP			2,534.11	
	516500 WORKERS COMP PREMIUMS			7,700.43	
	Major Account 510000 Total	156,902.29		790,958.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,691.22		26,781.01	
	521410 OCIO-VOICE	1,813.29		11,176.22	
	521420 OCIO-DATA	320.00		2,240.00	
	521430 OCIO-IM SERVICES			58,152.80	
	521500 PUBLICATION & PRINT EXP			16,070.03	
	521800 CASH SHORT ADJUSTMENT			.60	
	521900 AWARDS EXPENSE			341.75	
	522100 DUES & SUBSCRIPTION EXP			82,778.40	
	523900 TEAMMATE RECOGNITION			205.20	
	524600 RENT EXPENSE-BUILDINGS	2,774.23		19,793.58	
	524900 RENT EXP-DEPR SURCHARGE	864.22		6,049.54	
	526100 REP & MAINT-REAL PROPERT	1,252.00		1,252.00	
	531100 OFFICE SUPPLIES EXPENSE			3,509.51	
	532100 NON-CAPITALIZED EQUIP PU	428.00		428.00	
	548700 REFUSE/RECYCLING	24.40		120.40	
	555440 CUSTOMIZED MAINTENANCE			7,000.00	
	559100 OTHER OPERATING EXP	80.00		320.00	
	Major Account 520000 Total	11,247.36		236,219.04	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			168.70	
	572100 COMMERCIAL TRANSPORTATIO			967.26	
	573100 STATE-OWNED TRANSPORT	42.17		213.03	
	574500 PERSONAL VEHICLE MILEAGE			19.60	
	Major Account 570000 Total	42.17		1,368.59	
	Fund 22430 Expenditures Total	168,191.82		1,028,546.35	
	Fund 22430 Total	179,742.66	179,742.66	2,331,386.65	2,331,386.65

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	288,461.44		1,989,834.21	
		Fund 22440 Assets Total	288,461.44		1,989,834.21	
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		89,431.20		530,740.80
	471112	TLR RECORDS		35.00		441.00
	471120	VEHICLE RECORD SEARCHES		705.00		4,102.00
		Major Account 470000 Total		90,171.20		535,283.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,942.81		22,289.77
		Major Account 480000 Total		3,942.81		22,289.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		2,100,000.00
		Major Account 490000 Total		300,000.00		2,100,000.00
		Fund 22440 Revenues Total		394,114.01		2,657,573.57
Expenditures	520000	Operating Expenses				
	534923	2023 PLATES	105,652.57		1,631,276.39	
	534930	STICKERS			131,798.40	
		Major Account 520000 Total	105,652.57		1,763,074.79	
		Fund 22440 Expenditures Total	105,652.57		1,763,074.79	
		Fund 22440 Total	394,114.01	394,114.01	3,752,909.00	3,752,909.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	970,291.66		21,456,039.44	
		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			362.48	
		132900 NSF ITEMS SUSPENSE	20.00-			
		139901 AR INVOICED (SYSTEM)	4,612.92-		67,961.99	
		Fund 22450 Assets Total	965,658.74		21,606,235.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				80.34
		211900 AAI DUE TO VENDOR (SYSTE		143,000.15		377,098.99
		215100 DUE TO FUND - SHORT TERM				29.00
		Fund 22450 Liabilities Total		143,000.15		377,208.33
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		2.00		67,524.99
		471102 DRIVER RECORDS LB106		35,882.50		263,925.00
		471110 DR ABSTRACT FEES		2,668.75		15,569.00
		471111 ONLINE DRIVER RECORDS		186,901.90		1,227,028.01
		471112 DRIVER MONITORING		2,105.30		14,851.87
		471113 SEE CHART OF ACCOUNTS		538,237.50		3,401,670.00
		471120 VEHICLE RECORD SEARCHES		20,342.47		137,954.12
		471122 ONLINE VEHICLE RECORDS		186.00		18,110.00
		473100 DRIVERS LICENSE FEES		495,479.25		3,431,176.50
		473101 SECURITY FEE		133,270.00		964,564.14
		473105 ONLINE DRIVER LICENSE		318,074.00		1,952,345.00
		473106 ONLINE SECURITY FEE		78,230.00		491,960.00
		473108 SOBRIETY PERMIT ONLINE				40.00
		473110 DRIVER TRAINING SCHOOL		500.00		1,000.00
		473131 DRIVER REINSTATEMENT FEES		3,500.00		28,700.00
		473133 ONLINE REINSTATEMENTS		92,100.00		622,900.00
		473200 VEHICLE REGIST & PLATE F		422,879.99		2,940,770.71
		473204 HISTORICAL PLATE FEES		76,303.50		552,009.50
		473207 ORGANIZATIONAL PLATE FEE		30,680.50		247,909.50
		473208 SPECIAL INTEREST PLATES		2,191.68		22,375.07

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				
	473210 MESSAGE PLATE		94,718.00		727,040.09
	473211 SPIRIT PLATE		5,628.00		48,048.00
	473212 GOLD STAR MESSAGE PLATE		211.67		975.01
	473213 MILITARY HONOR		6,421.26		50,695.43
	473215 MOUNTAIN LION PLATE		3,284.99		24,470.84
	473216 BREAST CANCER PLATE		1,011.67		7,283.36
	473217 CHOOSE LIFE PLATE		1,077.51		7,320.89
	473218 NATIVE AMERICAN PLATE		783.33		5,682.51
	473219 DONATE LIFE PLATE		364.16		2,489.17
	473220 DOWN SYNDROME AWARENESS PLATE		200.83		1,573.33
	473221 PETS FOR VETS PLATE		399.17		2,860.85
	473222 PROSTATE CANCER PLATE		10.00		284.99
	473223 SAMMY SUPERHEROS PLATE		190.00		1,281.67
	473224 SUPPORT OUR TROOPS PLATE		840.00		6,387.52
	473225 SUPPORT THE ARTS PLATE		1,348.33		9,431.65
	473226 THE GOOD LIFE IS OUTSIDE PLATE		840.00		5,626.68
	473227 WILDLIFE CONSERVATION PLATE		1,868.34		13,405.04
	473228 JOSH THE OTTER PLATE		170.00		1,160.00
	473229 NEBRASKA HISTORY PLATE		480.00		3,889.16
	473230 CZECH HERITAGE PLATES		422.09		3,447.50
	473231 DAV PLATES		40.00		40.00
	473232 PURPLE HEART PLATES		10.00		10.00
	473233 ARBOR DAY PLATES		60.00		60.00
	473300 VEHICLE TITLE FEES		295,347.77		2,239,733.76
	473301 VEHICLE INSPECTION FEES		10.00		60.00
	473310 BONDED TITLES		1,250.00		11,520.00
	473320 VIN PLATES		560.00		3,680.00
	473330 CLASSIC VEHICLE TITLES		125.00		575.00
	475100 REGISTRATION / LICENSE F				4,950.00
	476100 ALR 15 YR Revoc				100.00
	Major Account 470000 Total		2,857,207.46		19,586,465.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.93		596.90
	484500 REIMB NON-GOVT SOURCES		4,683.96		9,584.71
	486400 CASH OVER ADJUSTMENT		61.00		503.74
	486500 MISCELLANEOUS ADJUSTMENT				700.00
	486600 CC CLEARING ACCT		14.25		14.25
	Major Account 480000 Total		4,888.14		11,399.60

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	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		2,862,095.60		19,594,736.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	516,639.26		4,579,068.56	
	511300	OVERTIME PAYMENTS	10,622.32		87,949.03	
	511800	COMPENSATORY TIME PAID			4,737.99	
	512100	VACATION LEAVE EXPENSE	56,392.32		429,023.06	
	512200	SICK LEAVE EXPENSE	27,471.25		251,131.17	
	512300	HOLIDAY LEAVE EXPENSE	149,700.77		409,090.49	
	512500	FUNERAL LEAVE EXPENSE	3,333.94		12,586.95	
	512600	CIVIL LEAVE EXPENSE			236.82	
	515100	RETIREMENT PLANS EXPENSE	57,219.67		432,366.23	
	515200	FICA EXPENSE	53,382.75		406,544.82	
	515500	HEALTH INSURANCE EXPENSE	228,290.00		1,569,596.18	
	516300	EMPLOYEE ASSISTANCE PRO			2,822.40	
	516400	UNEMPLOYM COMP INS EXP			868.90	
	516500	WORKERS COMP PREMIUMS			83,083.57	
		Major Account 510000 Total	1,103,052.28		8,269,106.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	140,620.53		885,757.01	
	521290	COM EXPENSE - DATA ONLY	432.05		3,972.68	
	521300	FREIGHT EXPENSE			987.24	
	521410	OCIO VOICE	18,622.54		120,648.37	
	521420	OCIO DATA	25,392.33		173,800.68	
	521430	OCIO IM SERVICES	158,767.81		1,482,665.28	
	521440	EQUIP RENTAL IMSERVICES	7,236.00		50,220.50	
	521500	PUBLICATION & PRINT EXP	21,206.43		510,507.70	
	521800	CASH SHORT ADJUSTMENT	21.00		78.00	
	521900	AWARDS EXPENSE	168.25		1,171.24	
	522100	DUES & SUBSCRIPTION EXP	150.00		15,098.29	
	522200	CONFERENCE REGISTRATION			3,600.00	
	522700	DEFICIENCY CLAIMS			27.00	
	522800	E-COMMERCE OPER EXP	377.65		1,123.35	
	524600	RENT EXPENSE-BUILDINGS	176,906.58		1,211,015.89	
	524900	RENT EXP-DEPR SURCHARGE	4,227.00		29,589.00	
	525100	RENT EXP-OFFICE EQUIP			486.72	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			17,510.44	
		527100 REP & MAINT-OFFICE EQUIP			1,087.78	
		527200 REP & MAINT-MOTOR VEHICL	211.94		12,920.71	
		531100 OFFICE SUPPLIES EXPENSE	5,320.39		150,159.64	
		532100 NON-CAPITALIZED EQUIP PU	34,371.90		177,776.50	
		532290 RADIO EQUIP			8,082.90	
		533100 HOUSEHOLD & INSTIT EXP	100.00		2,262.25	
		538100 VEHICLE & EQUIP SUP EXP			2,746.99	
		541100 ACCTG & AUDITING SERVICES			64,056.00	
		541200 PURCHASING ASSESSMENT			23,503.00	
		541700 LEGAL RELATED EXPENSE	265.00		687.50	
		542100 SOS TEMP SERV - PERSONNEL	5,192.54		90,492.15	
		545000 LABORATORY FEES	821.16		2,202.41	
		547100 EDUCATIONAL SERVICES	999.00		10,975.00	
		547300 INTERPRETER SERVICES			548.00	
		548700 REFUSE/RECYCLING	96.80		1,797.16	
		549200 JANITORIAL/SECURITY SRVS	13,477.80		61,927.00	
		549201 SECURITY SERVICES			5,100.00	
		554100 DATA SERVICES	18,363.82		154,830.48	
		554900 OTHER CONTRACTUAL SERVICES	269,039.87		2,043,549.08	
		555100 DATA PROC SOFTW LIC FEE			37,306.00	
		555310 COTS LICENSE FEES	249.42		59,826.74	
		555340 COTS MAINTENANCE			254.57	
		555410 CUSTOMIZED LICENSE FEES			81,051.31	
		555440 CUSTOMIZED MAINTENANCE			25,206.83	
		555510 SAAS SUBSCRIPTION FEES			55,000.00	
		556100 INSURANCE EXPENSE			3,493.56	
		556300 SURETY & NOTARY BONDS			1,151.74	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	902,637.81		7,570,148.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10,945.56		40,285.82	
		571600 MEALS - TAXABLE	50.93		344.99	
		571800 MEALS - TRAVEL STATUS	956.20		13,035.00	
		572100 COMMERCIAL TRANSPORTATIO			2,996.74	
		573100 STATE-OWNED TRANSPORT	18,403.17		136,056.05	
		574500 PERSONAL VEHICLE MILEAGE	3,337.06		19,224.96	
		575100 MISC TRAVEL EXPENSE	54.00		1,293.35	
		Major Account 570000 Total	33,746.92		213,236.91	

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	570000	Travel Expenses				
Fund 22450 Expenditures Total			2,039,437.01		16,052,491.97	
Fund 22450 Total			3,005,095.75	3,005,095.75	37,658,727.93	37,658,727.93

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	3,462.83-		306,323.13	
		Fund 22460 Assets Total	3,462.83-		306,323.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,725.79		2,373.02
		Fund 22460 Liabilities Total		1,725.79		2,373.02
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		13,200.00		92,440.00
		Major Account 470000 Total		13,200.00		92,440.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,066.63		13,285.45
		Major Account 480000 Total		2,066.63		13,285.45
Revenues	490000	Other Financing Sources				
	493200	Operating Transfers Out				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 22460 Revenues Total		15,266.63		394,274.55-
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	20,455.25		56,249.98	
		Major Account 590000 Total	20,455.25		56,249.98	
		Fund 22460 Expenditures Total	20,455.25		56,249.98	
		Fund 22460 Total	16,992.42	16,992.42	362,573.11	362,573.11

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	275,411.34		9,728,493.37	
		Fund 22470 Assets Total	275,411.34		9,728,493.37	
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		339,326.96		2,086,904.90
		Major Account 470000 Total		339,326.96		2,097,859.82
		Fund 22470 Revenues Total		339,326.96		2,097,859.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,405.43		167,298.22	
	511300	OVERTIME PAYMENTS	240.10		240.10	
	512100	VACATION LEAVE EXPENSE	1,302.29		9,545.38	
	512200	SICK LEAVE EXPENSE	1,348.72		9,126.25	
	512300	HOLIDAY LEAVE EXPENSE	5,554.12		15,036.31	
	515100	RETIREMENT PLANS EXPENSE	2,085.45		15,069.34	
	515200	FICA EXPENSE	2,011.43		14,555.97	
	515500	HEALTH INSURANCE EXPENSE	3,280.28		23,269.37	
		Major Account 510000 Total	35,227.82		254,140.94	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	28,687.80		138,199.81	
	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	28,687.80		1,116,812.46	
		Fund 22470 Expenditures Total	63,915.62		1,370,953.40	
		Fund 22470 Total	339,326.96	339,326.96	11,099,446.77	11,099,446.77

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,053.29-		38,725.49	
		Fund 42410 Assets Total	3,053.29-		38,725.49	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				60,000.00
		Fund 42410 Liabilities Total				60,000.00
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				17,841.33
	461500	OP GRANTS - STATE AGENCI				27,045.08
		Major Account 460000 Total				44,886.41
		Fund 42410 Revenues Total				44,886.41
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			845.81	
		Major Account 510000 Total			845.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	907.89		6,174.84	
	521500	PUBLICATION & PRINT EXP	1,111.50		3,666.32	
	522100	DUES & SUBSCRIPTION EXP			2,400.00	
	522800	E-COMMERCE OPER EXP			101.00-	
	532290	RADIO EQUIP			8,082.90	
	554900	OTHER CONTRACTUAL SERVICES			11,869.02	
		Major Account 520000 Total	2,019.39		32,092.08	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,033.90		9,920.72	
		Major Account 570000 Total	1,033.90		9,920.72	
		Fund 42410 Expenditures Total	3,053.29		42,858.61	
		Fund 42410 Total			81,584.10	81,584.10

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	5,771.00		115,038.00	
		Fund 62410 Assets Total	5,771.00		115,038.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		5,771.00		856,519.52
	214110	DEPOSITS				788,093.44-
		Fund 62410 Liabilities Total		5,771.00		68,426.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	5,771.00	5,771.00	115,038.00	115,038.00

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	17,727,276.01-		17,175,203.18	
		Fund 72411 Assets Total	17,727,276.01-		17,175,203.18	
Liabilities	200000	Liabilities				
	215111	NON NEBRASKA IRP FEES		16,164,869.84-		57,587,386.97
	215112	NEBRASKA IRP FEES		1,540,095.01-		471,562.95
	215113	DUE TO OTHER STATES				1,506.13-
	215117	IRP SYSTEM CREDIT		5,790.65-		12,810.67-
	215118	IRP AUDIT DEPOSITS/REFUNDS				174.39-
	215130	IRP REFUNDS TO CARRIERS				262,886.29-
	215131	IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	215132	IRP REFUNDS TO CARRIERS NE		16,520.51-		177,921.41-
		Fund 72411 Liabilities Total		17,727,276.01-		17,175,203.18
		Fund 72411 Total	17,727,276.01-	17,727,276.01-	17,175,203.18	17,175,203.18

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	406,473.61		554,585.12	
		Fund 72412 Assets Total	406,473.61		554,585.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		143,757.83-		
	215100	DUE TO FUND - SHORT TERM				2,158,800.60
	215113	IFTA NEBRASKA CARRIER DEPOSITS		567,311.89		6,587,208.45
	215114	IFTA OTHER JURISDICTION DEPOS				29.92
	215115	IFTA AUDIT DEPOSITS				107,216.04
	215133	IFTA REFUNDS TO NEBRASKA CARR.		1,960.30-		1,532,192.01-
	215134	IFTA PAYMENTS TO JURISDICTIONS		15,120.15-		6,766,477.88-
		Fund 72412 Liabilities Total		406,473.61		554,585.12
		Fund 72412 Total	406,473.61	406,473.61	554,585.12	554,585.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,622.32		214,888.06	
	132200	DUE FROM OTHER GOVERNMENT	125.00		185.00-	
		Fund 22010 Assets Total	5,747.32		214,703.06	
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		310.00		900.00
		Major Account 470000 Total		310.00		900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		542.99		3,538.41
	484100	OPERATING DONATIONS & CO		4,894.33		32,404.25
		Major Account 480000 Total		5,437.32		35,942.66
		Fund 22010 Revenues Total		5,747.32		36,842.66
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	5,747.32	5,747.32	259,569.06	259,569.06

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	241.96		92,503.16	
		Fund 22014 Assets Total	241.96		92,503.16	
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		241.96		2,847.73
		Major Account 480000 Total		241.96		2,847.73
		Fund 22014 Revenues Total		241.96		2,847.73
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	241.96	241.96	145,790.52	145,790.52

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	11.04-		43.23	
		Fund 22017 Assets Total	11.04-		43.23	
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		.18		307.22
		Major Account 480000 Total		.18		307.22
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				21,159.55-
		Major Account 490000 Total				21,159.55-
		Fund 22017 Revenues Total		.18		20,852.33-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			140.10	
	511800	COMPENSATORY TIME PAID			15.94	
	512100	VACATION LEAVE EXPENSE			13.06	
	512300	HOLIDAY LEAVE EXPENSE			16.77	
	515100	RETIREMENT PLANS EXPENSE			13.88	
	515200	FICA EXPENSE			12.91	
	515500	HEALTH INSURANCE EXPENSE			63.50	
		Major Account 510000 Total			276.16	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	11.22		131.13	
		Major Account 520000 Total	11.22		131.13	
		Fund 22017 Expenditures Total	11.22		407.29	
		Fund 22017 Total	.18	.18	450.52	450.52

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	346,433.06-		1,545,824.80	
	131300	LOANS RECEIVABLE	10,000.00-		393,763.41	
		Fund 22020 Assets Total	356,433.06-		1,939,588.21	
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		5,060.35		31,045.66
	484900	OTHER PRIVATE SOURCES		81,300.43		1,824,218.72
	486100	LOAN INTEREST		642.68		7,803.20
		Major Account 480000 Total		87,003.46		1,863,067.58
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		8,676.20-		33,294.02-
		Major Account 490000 Total		8,676.20-		33,294.02-
		Fund 22020 Revenues Total		78,327.26		1,829,773.56
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			2,984.10	
		Major Account 570000 Total			3,124.40	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	434,760.32		1,389,431.09	
		Major Account 590000 Total	434,760.32		1,389,431.09	
		Fund 22020 Expenditures Total	434,760.32		1,392,805.49	
		Fund 22020 Total	78,327.26	78,327.26	3,332,393.70	3,332,393.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22024 BEHAVIORAL RISK FACTOR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,021.05		389,911.26	
		Fund 22024 Assets Total	1,021.05		389,911.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		78,445.85-		
		Fund 22024 Liabilities Total		78,445.85-		
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		1,021.05		6,199.17
		Major Account 480000 Total		1,021.05		6,199.17
		Fund 22024 Revenues Total		1,021.05		6,199.17
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			3,532.50	
	543500	MGT CONSULTANT SERVICES	78,445.85-			
	555510	SAAS SUBSCRIPTION FEES			821.45	
		Major Account 520000 Total	78,445.85-		4,353.95	
		Fund 22024 Expenditures Total	78,445.85-		4,353.95	
		Fund 22024 Total	77,424.80-	77,424.80-	394,265.21	394,265.21

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	107.39		41,053.62	
		Fund 22027 Assets Total	107.39		41,053.62	
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		107.39		695.35
		Major Account 480000 Total		107.39		695.35
		Fund 22027 Revenues Total		107.39		695.35
		Fund 22027 Total	107.39	107.39	41,053.62	41,053.62

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	.48		220.12	
		Fund 22029 Assets Total	.48		220.12	
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
		Major Account 460000 Total				1,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.48		690.44
		Major Account 480000 Total		.48		690.44
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				49,133.32-
		Major Account 490000 Total				49,133.32-
		Fund 22029 Revenues Total		.48		46,942.88-
		Fund 22029 Total	.48	.48	220.12	220.12

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	8,080.76		1,129,171.30	
		Fund 22030 Assets Total	8,080.76		1,129,171.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,716.30-		3,769.13
	211900	AAI DUE TO VENDOR (SYSTE		70,744.38		70,744.38
		Fund 22030 Liabilities Total		69,028.08		74,513.51
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		775.00
	473200	VEHICLE REGIST & PLATE F		104,761.49		728,086.94
		Major Account 470000 Total		104,836.49		728,861.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,014.89		18,966.32
	485100	FINES FORFEITS & PENALTI				130.00
		Major Account 480000 Total		3,014.89		19,096.32
		Fund 22030 Revenues Total		107,851.38		747,958.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,109.71		348,638.31	
	511300	OVERTIME PAYMENTS			36.10	
	511800	COMPENSATORY TIME PAID			223.02	
	512100	VACATION LEAVE EXPENSE	7,182.92		40,216.11	
	512200	SICK LEAVE EXPENSE	2,089.65		20,169.60	
	512300	HOLIDAY LEAVE EXPENSE	10,958.50		31,977.40	
	512500	FUNERAL LEAVE EXPENSE			1,093.85	
	512800	ADMINISTRATIVE LEAVE EXP			305.38	
	515100	RETIREMENT PLANS EXPENSE	4,218.81		33,145.98	
	515200	FICA EXPENSE	4,117.05		31,678.54	
	515500	HEALTH INSURANCE EXPENSE	6,543.41		72,640.35	
		Major Account 510000 Total	71,220.05		580,124.64	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	128.63		5,267.91	
	522200	CONFERENCE REGISTRATION			2,494.47	
	524600	RENT EXPENSE-BUILDINGS			130.00	
	527200	REP & MAINT-MOTOR VEHICL	250.00		654.19	

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				
		531100 OFFICE SUPPLIES EXPENSE			9.49	
		532200 PERSONAL COMPUTING EQUIPMENT			2,695.30	
		539100 INDIRECT COST ALLOWANCE	20,843.92		175,815.86	
		543200 IT CONSULTING-HW/SW SUPP	70,494.38		217,733.14	
		543500 MGT CONSULTANT SERVICES	3,000.00		76,670.00	
		547100 EDUCATIONAL SERVICES	825.00		6,658.00	
		555510 SAAS SUBSCRIPTION FEES			27,359.38	
		Major Account 520000 Total	95,541.93		515,487.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	927.39		6,525.84	
		571600 MEALS - TAXABLE	495.00		495.00	
		571800 MEALS - TRAVEL STATUS	218.58		1,706.99	
		572100 COMMERCIAL TRANSPORTATIO	27.95		1,567.37	
		574500 PERSONAL VEHICLE MILEAGE	289.80		4,336.78	
		575100 MISC TRAVEL EXPENSE	78.00		91.50	
		Major Account 570000 Total	2,036.72		14,723.48	
		Fund 22030 Expenditures Total	168,798.70		1,110,335.86	
		Fund 22030 Total	176,879.46	176,879.46	2,239,507.16	2,239,507.16

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	2.10		956.57	
		Fund 22031 Assets Total	2.10		956.57	
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		2.10		3,027.52
		Major Account 480000 Total		2.10		3,027.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				209,741.67-
		Major Account 490000 Total				209,741.67-
		Fund 22031 Revenues Total		2.10		206,714.15-
		Fund 22031 Total	2.10	2.10	956.57	956.57

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	4,285.38		170,920.25	
		Fund 22032 Assets Total	4,285.38		170,920.25	
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		3,850.00		37,761.20
		Major Account 470000 Total		3,850.00		144,696.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		435.38		7,150.89
	485100	FINES FORFEITS & PENALTI				1,500.00
		Major Account 480000 Total		435.38		8,650.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				350,000.00-
		Major Account 490000 Total				350,000.00-
		Fund 22032 Revenues Total		4,285.38		196,652.91-
		Fund 22032 Total	4,285.38	4,285.38	170,920.25	170,920.25

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	596,566.30		1,793,531.15	
		Fund 22033 Assets Total	596,566.30		1,793,531.15	
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		593,927.44		1,781,782.32
		Major Account 470000 Total		593,927.44		1,781,782.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,172.68		10,014.06
		Major Account 480000 Total		3,172.68		10,014.06
		Fund 22033 Revenues Total		597,100.12		1,791,796.38
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT			58,549.22	
	543300	IT CONSULTING-OTHER	533.82		3,949.12	
		Major Account 520000 Total	533.82		62,498.34	
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	533.82		62,679.83	
		Fund 22033 Total	597,100.12	597,100.12	1,856,210.98	1,856,210.98

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	4,464.07		291,440.87	
		139901 AR INVOICED (SYSTEM)	342.00-		1,800.00	
		Fund 22034 Assets Total	4,122.07		293,240.87	
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		10,368.00		86,555.00
		475200 EXAMINATION FEES		5,202.00		47,866.00
		Major Account 470000 Total		15,570.00		134,421.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.81		4,750.81
		484500 REIMB NON-GOVT SOURCES		40.00		320.00
		Major Account 480000 Total		800.81		5,070.81
		Fund 22034 Revenues Total		16,370.81		139,491.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,165.85		48,775.99	
		511300 OVERTIME PAYMENTS			960.39	
		511800 COMPENSATORY TIME PAID			230.49	
		512100 VACATION LEAVE EXPENSE	1,209.49		4,869.53	
		512200 SICK LEAVE EXPENSE	167.20		3,399.74	
		512300 HOLIDAY LEAVE EXPENSE	1,351.61		4,265.82	
		515100 RETIREMENT PLANS EXPENSE	516.26		4,679.87	
		515200 FICA EXPENSE	484.08		4,482.74	
		515500 HEALTH INSURANCE EXPENSE	1,850.31		12,816.09	
		Major Account 510000 Total	9,744.80		84,480.66	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,503.94		26,742.29	
		Major Account 520000 Total	2,503.94		26,742.29	
		Fund 22034 Expenditures Total	12,248.74		111,222.95	
		Fund 22034 Total	16,370.81	16,370.81	404,463.82	404,463.82

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	51,068.47-		760,619.93	
	139901	AR INVOICED (SYSTEM)	1,000.00		33,405.00	
		Fund 22035 Assets Total	50,068.47-		794,024.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9.74
	211900	AAI DUE TO VENDOR (SYSTE		434.50		434.50
		Fund 22035 Liabilities Total		434.50		444.24
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		128,550.00		480,695.00
	475100	REGISTRATION / LICENSE F		1,000.00		5,475.00
		Major Account 470000 Total		129,550.00		486,170.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,297.88		21,118.43
		Major Account 480000 Total		2,297.88		21,118.43
		Fund 22035 Revenues Total		131,847.88		507,288.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,049.49		721,807.74	
	511300	OVERTIME PAYMENTS	137.47		999.57	
	511800	COMPENSATORY TIME PAID	262.67		3,595.58	
	512100	VACATION LEAVE EXPENSE	8,295.05		57,279.02	
	512200	SICK LEAVE EXPENSE	3,166.20		43,630.79	
	512300	HOLIDAY LEAVE EXPENSE	17,782.60		64,838.16	
	512500	FUNERAL LEAVE EXPENSE	309.92		979.55	
	512800	ADMINISTRATIVE LEAVE EXP			553.79	
	515100	RETIREMENT PLANS EXPENSE	6,889.92		66,923.42	
	515200	FICA EXPENSE	6,528.37		64,081.27	
	515500	HEALTH INSURANCE EXPENSE	18,458.93		157,139.70	
		Major Account 510000 Total	123,880.62		1,181,828.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			368.00	
	522100	DUES & SUBSCRIPTION EXP			460.00	
	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			76.43	
		532200 PERSONAL COMPUTING EQUIPMENT			29.84	
		538100 VEHICLE & EQUIP SUP EXP	2.25		39.73	
		541500 LEGAL SERVICES EXPENSE			207.56	
		543500 MGT CONSULTANT SERVICES	54,540.57		101,401.42	
		554900 OTHER CONTRACTUAL SERVICES	180.45		12,697.95	
		Major Account 520000 Total	54,723.27		115,852.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,134.59		21,519.11	
		571600 MEALS - TAXABLE	2.60		21.11	
		571800 MEALS - TRAVEL STATUS	609.77		10,296.22	
		572100 COMMERCIAL TRANSPORTATIO			164.97	
		574500 PERSONAL VEHICLE MILEAGE			1,058.62	
		Major Account 570000 Total	3,746.96		33,060.03	
		Fund 22035 Expenditures Total	182,350.85		1,330,741.59	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			614.46	
		Fund 22035 Adjustments Total			614.46	
		Fund 22035 Total	132,282.38	132,282.38	2,125,380.98	2,125,380.98

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	8,548.01-		18,177.66	
	139901	AR INVOICED (SYSTEM)			625.00	
		Fund 22036 Assets Total	8,548.01-		18,802.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
	211900	AAI DUE TO VENDOR (SYSTE		220.00		220.00
		Fund 22036 Liabilities Total		220.00		249.09
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
	475100	REGISTRATION / LICENSE F		1,250.00		75,708.00
	475200	EXAMINATION FEES		8,750.00		71,855.00
		Major Account 470000 Total		10,000.00		148,188.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		349.64		19,619.69
	484500	REIMB NON-GOVT SOURCES				80.00
		Major Account 480000 Total		349.64		19,699.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,300,000.00-
		Major Account 490000 Total				1,300,000.00-
		Fund 22036 Revenues Total		10,349.64		1,132,112.31-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,093.57		68,391.76	
	511300	OVERTIME PAYMENTS			517.67	
	511800	COMPENSATORY TIME PAID			60.54	
	512100	VACATION LEAVE EXPENSE	3,051.59		10,813.79	
	512300	HOLIDAY LEAVE EXPENSE	2,286.28		6,269.24	
	515100	RETIREMENT PLANS EXPENSE	855.80		6,442.46	
	515200	FICA EXPENSE	839.23		6,297.60	
	515500	HEALTH INSURANCE EXPENSE	1,649.60		12,537.31	
		Major Account 510000 Total	14,776.07		111,330.37	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	4,121.58		33,319.61	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	4,121.58		33,319.61	
Expenditures	570000	Travel Expenses				
	571100	LODGING	220.00		1,227.00	
		Major Account 570000 Total	220.00		1,227.00	
		Fund 22036 Expenditures Total	19,117.65		145,876.98	
		Fund 22036 Total	10,569.64	10,569.64	164,679.64	164,679.64

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	2,900.94		23,091.91	
		Fund 22037 Assets Total	2,900.94		23,091.91	
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		1,200.00		13,580.00
	475100	REGISTRATION / LICENSE F		1,653.00		10,525.00
		Major Account 470000 Total		2,853.00		24,705.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.94		300.93
		Major Account 480000 Total		47.94		300.93
		Fund 22037 Revenues Total		2,900.94		25,005.93
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			3,608.82	
		Major Account 520000 Total			4,564.85	
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					19,177.28	
Fund 22037 Total			2,900.94	2,900.94	42,269.19	42,269.19

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	.06		26.63	
	139902	AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
		Fund 22038 Assets Total	.06		5,300.85-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				454.79
		Fund 22038 Fund Equity Total				454.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		84.29
		Major Account 480000 Total		.06		84.29
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,839.93-
		Major Account 490000 Total				5,839.93-
		Fund 22038 Revenues Total		.06		5,755.64-
		Fund 22038 Total	.06	.06	5,300.85-	5,300.85-

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	442.96		169,342.67	
		Fund 22040 Assets Total	442.96		169,342.67	
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		442.96		2,868.22
		Major Account 480000 Total		442.96		2,868.22
		Fund 22040 Revenues Total		442.96		2,868.22
		Fund 22040 Total	442.96	442.96	169,342.67	169,342.67

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			.27	
		Fund 22041 Assets Total			.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.68
		Fund 22041 Fund Equity Total				57.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.85
		Major Account 480000 Total				.85
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58.26-
		Major Account 490000 Total				58.26-
		Fund 22041 Revenues Total				57.41-
		Fund 22041 Total			.27	.27

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	2,540.70		81,751.64	
		139901 AR INVOICED (SYSTEM)			200.00	
		Fund 22042 Assets Total	2,540.70		81,951.64	
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		153.38		2,212.60
		484500 REIMB NON-GOVT SOURCES		37,720.00		297,500.00
		Major Account 480000 Total		37,873.38		299,712.60
		Fund 22042 Revenues Total		37,873.38		299,912.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,693.59		107,455.15	
		511300 OVERTIME PAYMENTS	52.45		2,146.04	
		511400 ON CALL PAY	575.79		2,631.03	
		512100 VACATION LEAVE EXPENSE	4,585.45		7,142.32	
		512200 SICK LEAVE EXPENSE	517.90		4,846.48	
		512300 HOLIDAY LEAVE EXPENSE	3,449.24		9,448.77	
		512600 CIVIL LEAVE EXPENSE			50.27	
		515100 RETIREMENT PLANS EXPENSE	1,338.44		10,013.01	
		515200 FICA EXPENSE	1,201.23		9,066.51	
		515500 HEALTH INSURANCE EXPENSE	5,713.18		39,992.26	
		Major Account 510000 Total	26,127.27		192,791.84	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			158.00	
		522200 CONFERENCE REGISTRATION			5,225.00	
		524700 RENT EXP-OTHER REAL PROP			239.50	
		539100 INDIRECT COST ALLOWANCE	6,913.28		57,048.55	
		543600 MEDICAL REVIEW CONSULTING	2,292.13		11,001.21	
		546900 OTHER MEDICAL SERVICES			9,306.82	
		Major Account 520000 Total	9,205.41		82,979.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,115.28	

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			5,241.59	
		574500 PERSONAL VEHICLE MILEAGE			1,023.35	
		Major Account 570000 Total			11,380.22	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			135,899.33	
		Major Account 590000 Total			135,899.33	
		Fund 22042 Expenditures Total	35,332.68		423,050.47	
		Fund 22042 Total	37,873.38	37,873.38	505,002.11	505,002.11

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	597,343.13-		5,905.76	
	139901	AR INVOICED (SYSTEM)	680,360.49		1,377,773.60	
		Fund 22043 Assets Total	83,017.36		1,383,679.36	
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		680,360.49		5,698,218.88
		Major Account 480000 Total		680,360.49		5,698,218.88
		Fund 22043 Revenues Total		680,360.49		5,698,218.88
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	597,343.13		5,933,667.23	
		Major Account 590000 Total	597,343.13		5,933,667.23	
		Fund 22043 Expenditures Total	597,343.13		5,933,667.23	
		Fund 22043 Total	680,360.49	680,360.49	7,317,346.59	7,317,346.59

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	8,570.51		529,042.20	
		139901 AR INVOICED (SYSTEM)			2,365.00	
		Fund 22050 Assets Total	8,570.51		531,407.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,425.38
		Fund 22050 Fund Equity Total				327,425.38
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1,720.00		1,720.00
		475100 REGISTRATION / LICENSE F		26,256.01		337,569.77
		Major Account 470000 Total		27,976.01		339,289.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,386.09		7,532.27
		Major Account 480000 Total		1,386.09		7,532.27
		Fund 22050 Revenues Total		29,362.10		346,822.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,944.83		69,210.39	
		511800 COMPENSATORY TIME PAID	19.27		19.27	
		512100 VACATION LEAVE EXPENSE	1,567.94		4,504.11	
		512200 SICK LEAVE EXPENSE	661.37		3,883.84	
		512300 HOLIDAY LEAVE EXPENSE	2,603.20		6,323.21	
		515100 RETIREMENT PLANS EXPENSE	958.24		6,285.69	
		515200 FICA EXPENSE	923.14		6,083.69	
		515500 HEALTH INSURANCE EXPENSE	2,114.41		12,966.10	
		Major Account 510000 Total	16,792.40		109,276.30	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,999.19		32,413.12	
		Major Account 520000 Total	3,999.19		32,413.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			770.00	
		571800 MEALS - TRAVEL STATUS			380.80	
		Major Account 570000 Total			1,150.80	
		Fund 22050 Expenditures Total	20,791.59		142,840.22	
		Fund 22050 Total	29,362.10	29,362.10	674,247.42	674,247.42

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	2,370.76-		526,148.94	
		Fund 22051 Assets Total	2,370.76-		526,148.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
	211900	AAI DUE TO VENDOR (SYSTE				585.00
		Fund 22051 Liabilities Total				1,965.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				791,515.44
		Fund 22051 Fund Equity Total				791,515.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,603.74		13,027.50
		Major Account 480000 Total		1,603.74		13,027.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 22051 Revenues Total		1,603.74		236,972.50-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,656.49		10,539.62	
	511800	COMPENSATORY TIME PAID	4.88		67.52	
	512100	VACATION LEAVE EXPENSE	112.76		751.45	
	512200	SICK LEAVE EXPENSE	238.22		386.28	
	512300	HOLIDAY LEAVE EXPENSE	552.93		1,206.99	
	512600	CIVIL LEAVE EXPENSE			34.12	
	515100	RETIREMENT PLANS EXPENSE	192.06		972.38	
	515200	FICA EXPENSE	188.15		931.67	
	515500	HEALTH INSURANCE EXPENSE	302.63		2,432.64	
		Major Account 510000 Total	3,248.12		17,322.67	
Expenditures	520000	Operating Expenses				
	521430	CIO SITE SUPPORT			3,102.90	
	521440	CIO - SOFTWARE			215.02	
	521480	CIO - CONTRACT			442.62	
	527800	REP & MAINT-OTHER PROPER	477.56		2,797.56	
	531100	OFFICE SUPPLIES EXPENSE			375.91	
	539100	INDIRECT COST ALLOWANCE	248.82		4,880.94	
		Major Account 520000 Total	726.38		11,814.95	

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				
	571600	MEALS - TAXABLE			272.34	
	572100	COMMERCIAL TRANSPORTATIO			949.92	
		Major Account 570000 Total			1,222.26	
		Fund 22051 Expenditures Total	3,974.50		30,359.88	
		Fund 22051 Total	1,603.74	1,603.74	556,508.82	556,508.82

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	13,816.75		311,065.56	
		139901 AR INVOICED (SYSTEM)	360.00-		18,950.00	
		Fund 22052 Assets Total	13,456.75		330,015.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		674.70		674.70
		Fund 22052 Liabilities Total		674.70		674.70
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		53,220.00		282,410.00
		Major Account 470000 Total		53,220.00		282,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,028.15		20,514.18
		Major Account 480000 Total		1,028.15		20,514.18
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 22052 Revenues Total		54,248.15		696,935.82-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,331.30		153,530.61	
		511800 COMPENSATORY TIME PAID	49.04		49.04	
		512100 VACATION LEAVE EXPENSE	2,489.59		15,091.93	
		512200 SICK LEAVE EXPENSE	809.57		3,574.12	
		512300 HOLIDAY LEAVE EXPENSE	4,315.19		13,255.73	
		512600 CIVIL LEAVE EXPENSE			193.34	
		515100 RETIREMENT PLANS EXPENSE	1,647.00		13,904.97	
		515200 FICA EXPENSE	1,523.47		13,043.62	
		515500 HEALTH INSURANCE EXPENSE	6,017.32		43,929.24	
		Major Account 510000 Total	31,182.48		256,572.60	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			470.00	
		527200 REP & MAINT-MOTOR VEHICL			50.00	
		527800 REP & MAINT-OTHER PROPER			4,595.72	

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	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			114.26	
		534900 MISCELLANEOUS SUP EXP			1,646.10	
		539100 INDIRECT COST ALLOWANCE	9,428.52		80,437.95	
		Major Account 520000 Total	9,428.52		87,314.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	769.00		4,647.51	
		571600 MEALS - TAXABLE	14.70		49.70	
		571800 MEALS - TRAVEL STATUS	71.40		1,572.20	
		572100 COMMERCIAL TRANSPORTATIO			836.18	
		Major Account 570000 Total	855.10		7,105.59	
		Fund 22052 Expenditures Total	41,466.10		350,992.22	
		Fund 22052 Total	54,922.85	54,922.85	681,007.78	681,007.78

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	5,571.57		110,319.54	
		Fund 22055 Assets Total	5,571.57		110,319.54	
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		15,235.00		64,110.00
	475100	REGISTRATION / LICENSE F		3,835.00		25,428.00
	475200	EXAMINATION FEES				200.00
		Major Account 470000 Total		19,070.00		89,738.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		297.57		1,994.94
		Major Account 480000 Total		297.57		1,994.94
		Fund 22055 Revenues Total		19,367.57		91,732.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,519.13		45,183.41	
	511800	COMPENSATORY TIME PAID			428.78	
	512100	VACATION LEAVE EXPENSE	395.49		2,995.69	
	512200	SICK LEAVE EXPENSE	454.04		1,658.68	
	512300	HOLIDAY LEAVE EXPENSE	1,592.16		4,039.42	
	515100	RETIREMENT PLANS EXPENSE	596.10		4,066.23	
	515200	FICA EXPENSE	570.80		3,915.03	
	515500	HEALTH INSURANCE EXPENSE	1,752.12		11,073.57	
		Major Account 510000 Total	10,879.84		73,360.81	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,916.16		20,172.38	
		Major Account 520000 Total	2,916.16		20,172.38	
		Fund 22055 Expenditures Total	13,796.00		93,533.19	
		Fund 22055 Total	19,367.57	19,367.57	203,852.73	203,852.73

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	7,515.14		388,737.30	
		Fund 22056 Assets Total	7,515.14		388,737.30	
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		20,760.00		107,960.00
	475100	REGISTRATION / LICENSE F		500.00		3,674.00
		Major Account 470000 Total		21,260.00		111,634.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,239.42		28,394.42
	485100	FINES FORFEITS & PENALTI				10.00
		Major Account 480000 Total		1,239.42		28,404.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,500,000.00-
		Major Account 490000 Total				1,500,000.00-
		Fund 22056 Revenues Total		22,499.42		1,359,961.58-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,027.89		41,326.15	
	511800	COMPENSATORY TIME PAID			28.38	
	512100	VACATION LEAVE EXPENSE	1,242.66		3,578.10	
	512200	SICK LEAVE EXPENSE	378.27		1,480.80	
	512300	HOLIDAY LEAVE EXPENSE	1,578.79		3,397.21	
	515100	RETIREMENT PLANS EXPENSE	690.91		3,729.72	
	515200	FICA EXPENSE	652.89		3,599.94	
	515500	HEALTH INSURANCE EXPENSE	2,161.75		8,929.36	
		Major Account 510000 Total	12,733.16		66,069.66	
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT			21,767.59	
	522800	E-COMMERCE OPER EXP			40.00	
	539100	INDIRECT COST ALLOWANCE	2,251.12		17,465.81	
		Major Account 520000 Total	2,251.12		39,273.40	
		Fund 22056 Expenditures Total	14,984.28		105,343.06	
		Fund 22056 Total	22,499.42	22,499.42	494,080.36	494,080.36

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			.13	
		Fund 22059 Assets Total			.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61.87
		Fund 22059 Fund Equity Total				61.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.91
		Major Account 480000 Total				.91
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				62.65-
		Major Account 490000 Total				62.65-
		Fund 22059 Revenues Total				61.74-
		Fund 22059 Total			.13	.13

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	17.83		92.24	
		Fund 22062 Assets Total	17.83		92.24	
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		17.83		322.82
		Major Account 480000 Total		17.83		322.82
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				20,867.00-
		Major Account 490000 Total				20,867.00-
		Fund 22062 Revenues Total		17.83		20,544.18-
		Fund 22062 Total	17.83	17.83	92.24	92.24

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	.16		92.21	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	.16		1,092.21	
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		.16		647.59
		Major Account 480000 Total		.16		647.59
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				45,009.71-
		Major Account 490000 Total				45,009.71-
		Fund 22068 Revenues Total		.16		44,290.12-
		Fund 22068 Total	.16	.16	1,092.21	1,092.21

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			.07	
		Fund 22070 Assets Total			.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31.42
		Fund 22070 Fund Equity Total				31.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.47
		Major Account 480000 Total				.47
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				31.82-
		Major Account 490000 Total				31.82-
		Fund 22070 Revenues Total				31.35-
		Fund 22070 Total			.07	.07

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	397.14-		296,179.54	
		Fund 22071 Assets Total	397.14-		296,179.54	
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		779.76		5,075.19
	484100	OPERATING DONATIONS & CO				2,153.00
		Major Account 480000 Total		779.76		7,228.19
		Fund 22071 Revenues Total		779.76		7,228.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	436.32		2,826.20	
	512100	VACATION LEAVE EXPENSE	69.81		304.01	
	512200	SICK LEAVE EXPENSE	61.68		299.46	
	512300	HOLIDAY LEAVE EXPENSE	134.87		305.03	
	515100	RETIREMENT PLANS EXPENSE	52.65		279.50	
	515200	FICA EXPENSE	48.95		261.93	
	515500	HEALTH INSURANCE EXPENSE	165.05		811.32	
		Major Account 510000 Total	969.33		5,087.45	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,679.86	
	539100	INDIRECT COST ALLOWANCE	207.57		1,473.30	
		Major Account 520000 Total	207.57		3,153.16	
		Fund 22071 Expenditures Total	1,176.90		8,240.61	
		Fund 22071 Total	779.76	779.76	304,420.15	304,420.15

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	351.60		134,418.74	
		Fund 22072 Assets Total	351.60		134,418.74	
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		351.60		2,276.82
		Major Account 480000 Total		351.60		2,276.82
		Fund 22072 Revenues Total		351.60		2,276.82
		Fund 22072 Total	351.60	351.60	134,418.74	134,418.74

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	.04		24.44	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	.04		249.44	
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		.04		171.72
		Major Account 480000 Total		.04		171.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				11,931.56-
		Major Account 490000 Total				11,931.56-
		Fund 22073 Revenues Total		.04		11,759.84-
		Fund 22073 Total	.04	.04	249.44	249.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22074 RURAL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.02	
		Fund 22074 Assets Total			.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6.86
		Fund 22074 Fund Equity Total				6.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2.54
		Major Account 480000 Total				2.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				9.38-
		Major Account 490000 Total				9.38-
		Fund 22074 Revenues Total				6.84-
		Fund 22074 Total			.02	.02

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.86
		Fund 22075 Fund Equity Total				.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				.86-
		Major Account 490000 Total				.86-
		Fund 22075 Revenues Total				.86-
		Fund 22075 Total				

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	116.45		44,512.65	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	116.45		47,012.65	
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		116.45		756.61
		Major Account 480000 Total		116.45		756.61
		Fund 22076 Revenues Total		116.45		756.61
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			185.41	
		Major Account 570000 Total			185.41	
		Fund 22076 Expenditures Total			185.41	
		Fund 22076 Total	116.45	116.45	47,198.06	47,198.06

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	80,970.86		33,134,012.58	
		Fund 22501 Assets Total	80,970.86		33,134,012.58	
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		86,692.64		508,633.97
	485200	LEGAL SETTLEMENTS IN				11,164,824.91
		Major Account 480000 Total		86,692.64		11,673,458.88
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		86,692.64		7,957,547.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,745.47		24,589.54	
	512100	VACATION LEAVE EXPENSE	422.38		2,111.90	
	512200	SICK LEAVE EXPENSE	211.19		2,587.08	
	512300	HOLIDAY LEAVE EXPENSE	844.76		2,316.40	
	515100	RETIREMENT PLANS EXPENSE	316.28		2,366.59	
	515200	FICA EXPENSE	305.64		2,295.43	
	515500	HEALTH INSURANCE EXPENSE	876.06		6,132.42	
		Major Account 510000 Total	5,721.78		42,399.36	
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	5,721.78		42,786.05	
		Fund 22501 Total	86,692.64	86,692.64	33,176,798.63	33,176,798.63

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	45.49		17,391.86	
		Fund 22502 Assets Total	45.49		17,391.86	
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		45.49		17,391.86
		Major Account 480000 Total		45.49		17,391.86
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		45.49		63,096.86-
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	45.49	45.49	3,017,391.86	3,017,391.86

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	24,589.75		9,400,688.87	
		Fund 22503 Assets Total	24,589.75		9,400,688.87	
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		24,589.75		159,222.74
		Major Account 480000 Total		24,589.75		159,222.74
		Fund 22503 Revenues Total		24,589.75		159,222.74
		Fund 22503 Total	24,589.75	24,589.75	9,400,688.87	9,400,688.87

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	3,188.39		1,218,923.08	
		Fund 22504 Assets Total	3,188.39		1,218,923.08	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,188.39		14,781.32
		Major Account 480000 Total		3,188.39		14,781.32
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		3,188.39		1,218,923.08
		Fund 22504 Total	3,188.39	3,188.39	1,218,923.08	1,218,923.08

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	2,826.83		1,080,700.65	
		Fund 22505 Assets Total	2,826.83		1,080,700.65	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,826.83		13,442.15
		Major Account 480000 Total		2,826.83		13,442.15
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		2,826.83		1,080,700.65
		Fund 22505 Total	2,826.83	2,826.83	1,080,700.65	1,080,700.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,875,060.74		4,015,683.42	
		Fund 22510 Assets Total	2,875,060.74		4,015,683.42	
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		3,615,387.00		17,335,180.07
		Major Account 470000 Total		3,615,387.00		17,335,180.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,920.99		40,323.69
		Major Account 480000 Total		2,920.99		40,323.69
		Fund 22510 Revenues Total		3,618,307.99		17,375,503.76
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	743,247.25		14,390,204.83	
		Major Account 590000 Total	743,247.25		14,390,204.83	
		Fund 22510 Expenditures Total	743,247.25		14,390,204.83	
		Fund 22510 Total	<u>3,618,307.99</u>	<u>3,618,307.99</u>	<u>18,405,888.25</u>	<u>18,405,888.25</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	65,885,086.83		74,200,070.59	
		Fund 22511 Assets Total	65,885,086.83		74,200,070.59	
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESS		73,606,143.14		428,774,754.37
		Major Account 470000 Total		73,606,143.14		428,774,754.37
		Fund 22511 Revenues Total		73,606,143.14		428,774,754.37
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,563,564.21		10,690,692.62	
		Major Account 520000 Total	3,563,564.21		10,690,692.62	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR IND	4,157,492.10		343,883,991.16	
		Major Account 590000 Total	4,157,492.10		343,883,991.16	
		Fund 22511 Expenditures Total	7,721,056.31		354,574,683.78	
		Fund 22511 Total	73,606,143.14	73,606,143.14	428,774,754.37	428,774,754.37

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	6,456.01		6,490.87	
		Fund 22514 Assets Total	6,456.01		6,490.87	
Revenues	460000	Intergovernmental Revenues				
	465100	MLTC ACCESS QUAL CHIP CF		6,433.55		21,130.29
		Major Account 460000 Total		6,433.55		21,130.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.46		57.32
		Major Account 480000 Total		22.46		57.32
		Fund 22514 Revenues Total		6,456.01		21,187.61
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			14,696.74	
		Major Account 590000 Total			14,696.74	
		Fund 22514 Expenditures Total			14,696.74	
		Fund 22514 Total	6,456.01	6,456.01	21,187.61	21,187.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22519 DOMESTIC VIOLENCE AND SEX TRAF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	98,966.83		300,176.40	
		Fund 22519 Assets Total	98,966.83		300,176.40	
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		98,796.48		300,006.05
		Major Account 450000 Total		98,796.48		300,006.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		170.35		170.35
		Major Account 480000 Total		170.35		170.35
		Fund 22519 Revenues Total		98,966.83		300,176.40
		Fund 22519 Total	98,966.83	98,966.83	300,176.40	300,176.40

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	50.95		19,477.21	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	50.95		22,477.21	
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		50.95		329.91
		Major Account 480000 Total		50.95		329.91
		Fund 22520 Revenues Total		50.95		329.91
		Fund 22520 Total	50.95	50.95	22,477.21	22,477.21

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	482.14		1,197.78	
		Fund 22530 Assets Total	482.14		1,197.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29,168.50
		Fund 22530 Liabilities Total				29,168.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,136.42-
		Fund 22530 Fund Equity Total				25,136.42-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.95		55.31
	486500	MISCELLANEOUS ADJUSTMENTS		3,000.00		8,000.00
		Major Account 480000 Total		3,004.95		8,055.31
		Fund 22530 Revenues Total		3,004.95		8,055.31
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTAION	2,522.81		10,889.61	
		Major Account 570000 Total	2,522.81		10,889.61	
		Fund 22530 Expenditures Total	2,522.81		10,889.61	
		Fund 22530 Total	3,004.95	3,004.95	12,087.39	12,087.39

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			41,478.98-	
		Fund 22531 Assets Total			41,478.98-	
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				733.19
		Major Account 480000 Total				733.19
		Fund 22531 Revenues Total				733.19
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			39,360.00	
	543100	IT CONSULTING-APPLICATIONS			49,798.60	
		Major Account 520000 Total			89,158.60	
		Fund 22531 Expenditures Total			89,158.60	
		Fund 22531 Total			47,679.62	47,679.62

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	33,586.25-		67,081.34	
		Fund 22545 Assets Total	33,586.25-		67,081.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				35,867.90
	211900	AAI DUE TO VENDOR (SYSTE		33,586.25-		
		Fund 22545 Liabilities Total		33,586.25-		35,867.90
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				198,025.08
		Fund 22545 Fund Equity Total				198,025.08
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DON AND CONTRI				40.00
		Major Account 480000 Total				40.00
		Fund 22545 Revenues Total				40.00
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT			92,913.76	
	539101	COST ALLOCATION OVERHEAD			4,766.75-	
	550101	ADMINISTRATIVE SUBGRANTS			3,835.51	
	559100	OTHER OPERATING EXP			74,869.12	
		Major Account 520000 Total			166,851.64	
		Fund 22545 Expenditures Total			166,851.64	
		Fund 22545 Total	33,586.25-	33,586.25-	233,932.98	233,932.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	833,711.36-		9,684,990.59	
		132200 DUE FROM OTHER GOVERNMENT	1,041.19			
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	832,670.17-		9,687,490.59	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				1,495.69
		Fund 22550 Liabilities Total				1,745.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,126,006.63
		Fund 22550 Fund Equity Total				3,126,006.63
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,845.00
		Major Account 470000 Total				1,845.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		1,000.00-		1,000.00-
		Major Account 480000 Total		1,000.00-		1,000.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				11,430,630.45
		493200 OPERATING TRANSFERS OUT				3,224,000.00-
		Major Account 490000 Total				8,206,630.45
		Fund 22550 Revenues Total		1,000.00-		8,207,475.45
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	3,588.38		6,478.51	
		547100 EDUCATIONAL SERVICES			133.88	
		Major Account 520000 Total	3,588.38		6,612.39	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	828,081.79		1,641,124.79	
		Major Account 590000 Total	828,081.79		1,641,124.79	
		Fund 22550 Expenditures Total	831,670.17		1,647,737.18	
		Fund 22550 Total	1,000.00-	1,000.00-	11,335,227.77	11,335,227.77

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	481.60		184,115.57	
		Fund 22551 Assets Total	481.60		184,115.57	
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		481.60		3,118.44
		Major Account 480000 Total		481.60		3,118.44
		Fund 22551 Revenues Total		481.60		3,118.44
		Fund 22551 Total	481.60	481.60	184,115.57	184,115.57

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	14.35		6,090.75	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	14.35		5,513.44	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		42.15-		8.77
		Fund 22552 Liabilities Total		42.15-		8.77
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		304.67
	474100	GENERAL BUSINESS FEES		1.33		1.33
		Major Account 470000 Total		40.58		306.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.92		101.07
		Major Account 480000 Total		15.92		101.07
		Fund 22552 Revenues Total		56.50		407.07
		Fund 22552 Total	14.35	14.35	5,513.44	5,513.44

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	78.34		7,758.23	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	78.34		5,852.90	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		14.28-		73.44
		Fund 22553 Liabilities Total		14.28-		73.44
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		72.03		721.64
		474100 GENERAL BUSINESS FEES		.55		1.69
		Major Account 470000 Total		72.58		723.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.04		124.29
		Major Account 480000 Total		20.04		124.29
		Fund 22553 Revenues Total		92.62		847.62
		Fund 22553 Total	78.34	78.34	5,852.90	5,852.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22554 HHS CASH/CHILDRN TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	899.20		899.20	
		Fund 22554 Assets Total	899.20		899.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51.80-		
		Fund 22554 Liabilities Total		51.80-		
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		1,000.00		1,000.00
		Major Account 480000 Total		1,000.00		1,000.00
		Fund 22554 Revenues Total		1,000.00		1,000.00
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	49.00		100.80	
		Major Account 570000 Total	49.00		100.80	
		Fund 22554 Expenditures Total	49.00		100.80	
		Fund 22554 Total	948.20	948.20	1,000.00	1,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,928.03		1,448,515.73	
		Fund 22555 Assets Total	3,928.03		1,448,515.73	
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		3,928.03		26,172.85
	485100	FINES FORFEITS & PENALTI				79,032.22-
		Major Account 480000 Total		3,928.03		52,859.37-
		Fund 22555 Revenues Total		3,928.03		52,859.37-
		Fund 22555 Total	3,928.03	3,928.03	1,448,515.73	1,448,515.73

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	257,971.88		851,516.52	
		Fund 22556 Assets Total	257,971.88		851,516.52	
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		257,971.88		1,347,749.13
		Major Account 480000 Total		257,971.88		1,347,749.13
		Fund 22556 Revenues Total		257,971.88		1,357,518.21
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV			514,669.12	
		Major Account 590000 Total			514,669.12	
		Fund 22556 Expenditures Total			514,669.12	
		Fund 22556 Total	257,971.88	257,971.88	1,366,185.64	1,366,185.64

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			676.56	
		Fund 22557 Assets Total			676.56	
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
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				199,919.00-
		Major Account 490000 Total				199,919.00-
		Fund 22557 Revenues Total				199,919.00-
		Fund 22557 Total			676.56	676.56

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	4,872.66		8,692.93	
	132200	DUE FROM OTHER GOVERNMENT	390.00		873.10-	
		Fund 22558 Assets Total	5,262.66		7,819.83	
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		4,524.17		30,520.41
		Major Account 470000 Total		4,524.17		30,520.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.49		1,946.32
		Major Account 480000 Total		123.49		1,946.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		615.00		139,508.00-
		Major Account 490000 Total		615.00		139,508.00-
		Fund 22558 Revenues Total		5,262.66		107,041.27-
		Fund 22558 Total	5,262.66	5,262.66	7,819.83	7,819.83

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	7.63		2,915.87	
		Fund 22559 Assets Total	7.63		2,915.87	
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		7.63		624.06
		Major Account 480000 Total		7.63		624.06
		Fund 22559 Revenues Total		7.63		624.06
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	7.63	7.63	111,915.87	111,915.87

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	1.41		831.71	
		Fund 22563 Assets Total	1.41		831.71	
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		1.41		5,853.27
		Major Account 480000 Total		1.41		5,853.27
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				405,997.48-
		Major Account 490000 Total				405,997.48-
		Fund 22563 Revenues Total		1.41		400,144.21-
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	1.41	1.41	2,585.33	2,585.33

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	6,167.52		200,528.87	
		Fund 22575 Assets Total	6,167.52		200,528.87	
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		710.00		2,720.00
	475200	EXAMINATION FEES		4,955.00		41,642.60
		Major Account 470000 Total		5,665.00		44,362.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		502.52		3,012.46
	486500	MISCELLANEOUS ADJUSTMENT				300,000.00
		Major Account 480000 Total		502.52		303,012.46
		Fund 22575 Revenues Total		6,167.52		347,375.06
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	6,167.52	6,167.52	498,971.89	498,971.89

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	230,203.00-		1,861,420.64	
		Fund 22580 Assets Total	230,203.00-		1,861,420.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		161,071.05		826,408.57
		Fund 22580 Liabilities Total		161,071.05		826,408.57
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		5,791.80		53,698.62
		Major Account 480000 Total		5,791.80		53,698.62
		Fund 22580 Revenues Total		5,791.80		53,698.62
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	41,642.61		125,100.98	
	521440	CIO - SOFTWARE			53,763.44	
	521480	CIO - CONTRACT	355,423.24		1,892,184.46	
	521490	CIO - MISC			.50	
	532200	PERSONAL COMPUTING EQUIPMENT			367.45	
	532260	VOICE EQUIP			829.18	
	539101	COST ALLOCATION OVERHEAD			719.30-	
	555510	SAAS SUBSCRIPTION FEES			13,302.89	
		Major Account 520000 Total	397,065.85		2,084,829.60	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			55,462.61	
		Major Account 590000 Total			55,462.61	
		Fund 22580 Expenditures Total	397,065.85		2,140,292.21	
		Fund 22580 Total	166,862.85	166,862.85	4,001,712.85	4,001,712.85

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	9,739,295.53-		13,671,675.33	
		Fund 22585 Assets Total	9,739,295.53-		13,671,675.33	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				19,989,375.28
		Fund 22585 Fund Equity Total				19,989,375.28
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		260,704.47		3,682,300.05
		Major Account 480000 Total		260,704.47		3,682,300.05
		Fund 22585 Revenues Total		260,704.47		3,682,300.05
Expenditures	590000	Government Aid				
	592102	REHAB TECHNOLOGY SERVICE	10,000,000.00		10,000,000.00	
		Major Account 590000 Total	10,000,000.00		10,000,000.00	
		Fund 22585 Expenditures Total	10,000,000.00		10,000,000.00	
		Fund 22585 Total	260,704.47	260,704.47	23,671,675.33	23,671,675.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22587 HOME VISITATION PROGRAMS CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	175,305.41-		1,508,733.96	
		Fund 22587 Assets Total	175,305.41-		1,508,733.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		43,347.56		43,347.56
		Fund 22587 Liabilities Total		43,347.56		43,347.56
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		4,501.27		31,556.73
		Major Account 480000 Total		4,501.27		31,556.73
		Fund 22587 Revenues Total		4,501.27		31,556.73
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	223,154.24		520,264.28	
		Major Account 590000 Total	223,154.24		520,264.28	
		Fund 22587 Expenditures Total	223,154.24		520,264.28	
		Fund 22587 Total	47,848.83	47,848.83	2,028,998.24	2,028,998.24

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	61.54		23,528.42	
		Fund 22590 Assets Total	61.54		23,528.42	
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		61.54		398.50
		Major Account 480000 Total		61.54		398.50
		Fund 22590 Revenues Total		61.54		398.50
		Fund 22590 Total	61.54	61.54	23,528.42	23,528.42

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	194,707.12-		273,863.69	
		132200 DUE FROM OTHER GOVERNMENT			1,955.66	
		132900 NSF ITEMS SUSPENSE	2,161.00-		116,843.68	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	196,868.12-		467,677.55	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211700 REC'D - NOT VOUCHERED (S		1,716.30-		
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		267.91		1,078,945.93
		215120 CREDIT CARD CLEARING		202,574.38-		135,379.28
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		470.00		27,363.00
		Fund 22600 Liabilities Total		203,552.77-		1,270,153.27
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		28,229.00		290,904.01
		472200 REPROD & PUBLICATIONS				138.00
		475100 REGISTRATION / LICENSE F		5,640.00		76,485.00
		Major Account 470000 Total		33,869.00		367,527.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		922.14		6,709.49
		Major Account 480000 Total		922.14		6,709.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00-
		Major Account 490000 Total				30,000.00-
		Fund 22600 Revenues Total		34,791.14		344,236.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,798.60		99,140.16	
		511300 OVERTIME PAYMENTS			379.02	
		511800 COMPENSATORY TIME PAID			244.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	512100	VACATION LEAVE EXPENSE	277.44		8,432.49	
	512200	SICK LEAVE EXPENSE	446.34		2,205.50	
	512300	HOLIDAY LEAVE EXPENSE	4,020.72		9,059.78	
	515100	RETIREMENT PLANS EXPENSE	1,613.20		8,945.35	
	515200	FICA EXPENSE	1,440.18		8,526.25	
	515500	HEALTH INSURANCE EXPENSE	3,661.94		22,283.77	
		Major Account 510000 Total	28,258.42		159,216.48	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			1,716.30	
	532260	VOICE EQUIP			37.69	
	541700	LEGAL RELATED EXPENSE			80.00-	
	548700	REFUSE/RECYCLING	274.50-		621.70-	
		Major Account 520000 Total	274.50-		1,052.29	
Expenditures	570000	Travel Expenses				
	571100	LODGING	122.57		122.57	
		Major Account 570000 Total	122.57		122.57	
		Fund 22600 Expenditures Total	28,106.49		160,391.34	
		Fund 22600 Total	168,761.63-	168,761.63-	628,068.89	628,068.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,288.77-		1,386,459.65	
		Fund 22610 Assets Total	2,288.77-		1,386,459.65	
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		3,485.36		21,854.71
		Major Account 480000 Total		3,485.36		21,854.71
		Fund 22610 Revenues Total		3,485.36		21,854.71
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	5,774.13		131,000.82-	
		Fund 22610 Adjustments Total	5,774.13		131,000.82-	
		Fund 22610 Total	3,485.36	3,485.36	1,255,458.83	1,255,458.83

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	7,211.08-		2,033.76	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22630 Assets Total	7,211.08-		2,133.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,467.15-		681.75
		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		4,467.15-		13,641.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,960.19-
		Fund 22630 Fund Equity Total				1,960.19-
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50.00
		475200 EXAMINATION FEES		4,175.00		56,314.00
		Major Account 470000 Total		4,175.00		56,364.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.85		320.57
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		125.00		125.00
		486500 MISCELLANEOUS ADJUSTMENT				45,000.00
		Major Account 480000 Total		167.85		45,465.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				45,000.00-
		Major Account 490000 Total				45,000.00-
		Fund 22630 Revenues Total		4,342.85		56,829.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,348.45		33,906.48	
		511300 OVERTIME PAYMENTS			40.22	
		511800 COMPENSATORY TIME PAID	.52		43.64	
		512100 VACATION LEAVE EXPENSE	697.75		3,962.68	
		512200 SICK LEAVE EXPENSE	58.41		1,526.42	
		512300 HOLIDAY LEAVE EXPENSE	904.29		3,022.28	
		512500 FUNERAL LEAVE EXPENSE			22.25	
		515100 RETIREMENT PLANS EXPENSE	225.49		3,185.75	
		515200 FICA EXPENSE	221.82		3,071.26	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	310.72		6,693.67	
		Major Account 510000 Total	3,767.45		55,474.65	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	1,574.66		2,851.38	
	532100	NON-CAPITALIZED EQUIP PU			319.84	
	532200	PERSONAL COMPUTING EQUIPMENT			6,993.93	
	532260	VOICE EQUIP	559.92		748.37	
	539100	INDIRECT COST ALLOWANCE	2,110.13		16,782.67	
	539101	COST ALLOCATION OVERHEAD	1,775.13-		21,178.72-	
	541700	LEGAL RELATED EXPENSE	50.00		50.00	
	547100	EDUCATIONAL SERVICES	26.75		26.75	
		Major Account 520000 Total	2,546.33		6,594.22	
Expenditures	570000	Travel Expenses				
	571100	LODGING	220.00		770.00	
	571600	MEALS - TAXABLE			46.20	
	571800	MEALS - TRAVEL STATUS			95.90	
	574500	PERSONAL VEHICLE MILEAGE	553.00		3,396.40	
		Major Account 570000 Total	773.00		4,308.50	
		Fund 22630 Expenditures Total	7,086.78		66,377.37	
		Fund 22630 Total	124.30-	124.30-	68,511.13	68,511.13

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	3,769,711.40-		27,202,449.67	
		Fund 22640 Assets Total	3,769,711.40-		27,202,449.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				80,161.73
	211900	AAI DUE TO VENDOR (SYSTE		1,543.22		8,328.68
		Fund 22640 Liabilities Total		1,543.22		88,490.41
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		729,166.65
		Major Account 450000 Total		104,166.67		729,166.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84,962.29		738,465.70
		Major Account 480000 Total		84,962.29		738,465.70
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		189,128.96		53,918,098.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	148,679.91		900,934.45	
	511200	TEMPORARY SALARIES-WAGE	1,653.34		1,653.34	
	511300	OVERTIME PAYMENTS	1,886.64		8,986.54	
	511400	ON CALL PAY	2,149.19		8,538.65	
	511500	SHIFT DIFFERENTIAL PYMT	6,400.50		25,837.50	
	511600	PER DIEM PAYMENTS			1,000.00	
	511800	COMPENSATORY TIME PAID	87.14		588.87	
	512100	VACATION LEAVE EXPENSE	9,647.37		50,806.79	
	512200	SICK LEAVE EXPENSE	5,123.58		36,265.47	
	512300	HOLIDAY LEAVE EXPENSE	26,321.52		62,137.09	
	512500	FUNERAL LEAVE EXPENSE	2,206.88		3,056.84	
	515100	RETIREMENT PLANS EXPENSE	15,135.33		81,958.87	
	515200	FICA EXPENSE	14,785.09		79,978.73	
	515500	HEALTH INSURANCE EXPENSE	28,762.85		161,042.90	
	515900	EMPLOYEE BENEFITS EXP-UN	111.77		782.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	262,951.11		1,423,568.43	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	91.28		404.67	
	521500	PUBLICATION & PRINT EXP	1,260.73		10,669.95	
	522100	DUES & SUBSCRIPTION EXP	49.00		830.42	
	524700	RENT EXP-OTHER REAL PROP			3,348.80	
	539100	INDIRECT COST ALLOWANCE	1,649.56		12,225.79	
	541700	LEGAL RELATED EXPENSE	960.00		3,360.00	
	542100	SOS TEMP SERV - PERSONNEL	1,639.72		1,639.72	
	543500	MGT CONSULTANT SERVICES	21,819.22		185,933.73	
	547100	EDUCATIONAL SERVICES	36,915.88		305,354.43	
	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		18,375.00	
		Major Account 520000 Total	67,010.39		1,005,835.64	
Expenditures	570000	Travel Expenses				
	571100	LODGING	8.66-		3,894.02	
	571600	MEALS - TAXABLE	43.03-		12,705.73	
	571800	MEALS - TRAVEL STATUS			192.38	
	572100	COMMERCIAL TRANSPORTATIO			1,797.83	
	574500	PERSONAL VEHICLE MILEAGE			522.90	
	575100	MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	51.69-		19,136.86	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,672,084.47		12,765,075.14	
	592200	1099 -AID TO/FOR INDIVIDUAL	26,155.58		217,671.93	
	594100	SUBRECIPIENT PAYMENT-SEFA	402,650.67		18,511,357.95	
	595100	CONTRACTUAL AID			35,347.60	
	599100	OTHER GOVERNMENT AID	529,583.05		5,601,518.54	
		Major Account 590000 Total	3,630,473.77		37,130,971.16	
		Fund 22640 Expenditures Total	3,960,383.58		39,579,512.09	
		Fund 22640 Total	190,672.18	190,672.18	66,781,961.76	66,781,961.76

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	3,684.44		963,977.53	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	3,684.44		964,038.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		43,516.57		53,014.94
		Fund 22650 Liabilities Total		43,516.57		53,014.94
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		7,153.00		65,739.80
	474100	GENERAL BUSINESS FEES		11,125.00		86,450.00
		Major Account 470000 Total		18,278.00		152,189.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,529.92		16,871.35
		Major Account 480000 Total		2,529.92		16,871.35
		Fund 22650 Revenues Total		20,807.92		169,061.15
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	60,640.05		285,804.51	
		Major Account 590000 Total	60,640.05		285,804.51	
		Fund 22650 Expenditures Total	60,640.05		285,804.51	
		Fund 22650 Total	64,324.49	64,324.49	1,249,843.04	1,249,843.04

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	15,016.83-		3,122,129.56	
		Fund 22671 Assets Total	15,016.83-		3,122,129.56	
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		423,413.50		3,043,080.60
		Major Account 450000 Total		423,413.50		3,043,080.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,964.62		50,443.29
		Major Account 480000 Total		7,964.62		50,443.29
		Fund 22671 Revenues Total		431,378.12		3,093,523.89
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	446,394.95		2,787,843.29	
		Major Account 590000 Total	446,394.95		2,787,843.29	
		Fund 22671 Expenditures Total	446,394.95		2,787,843.29	
		Fund 22671 Total	431,378.12	431,378.12	5,909,972.85	5,909,972.85

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	175,871.39		1,228,866.05	
		Fund 22680 Assets Total	175,871.39		1,228,866.05	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		171,450.00		1,204,105.00
		Major Account 450000 Total		171,450.00		1,204,105.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,421.39		24,761.05
	486500	MISCELLANEOUS ADJUSTMENT				126,243.81-
		Major Account 480000 Total		4,421.39		101,482.76-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				126,243.81
		Major Account 490000 Total				126,243.81
		Fund 22680 Revenues Total		175,871.39		1,228,866.05
		Fund 22680 Total	175,871.39	175,871.39	1,228,866.05	1,228,866.05

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	52,000.00-		130,000.00	
		Fund 22683 Assets Total	52,000.00-		130,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	52,000.00		182,000.00	
		Major Account 590000 Total	52,000.00		182,000.00	
		Fund 22683 Expenditures Total	52,000.00		182,000.00	
		Fund 22683 Total			312,000.00	312,000.00

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,850.53		6,064,788.79	
	139901	AR INVOICED (SYSTEM)			152,615.73	
		Fund 22690 Assets Total	15,850.53		6,217,404.52	
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		15,850.53		90,330.50
	485100	FINES FORFEITS & PENALTI				1,418,592.84
		Major Account 480000 Total		15,850.53		1,508,923.34
		Fund 22690 Revenues Total		15,850.53		1,508,923.34
		Fund 22690 Total	15,850.53	15,850.53	6,217,404.52	6,217,404.52

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	257,636.41		6,525,285.28	
		Fund 27270 Assets Total	257,636.41		6,525,285.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		64,449.51		64,449.51
		Fund 27270 Liabilities Total		64,449.51		64,449.51
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		352,844.58		2,536,584.02
		Major Account 450000 Total		352,844.58		2,536,584.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,823.51		106,691.86
		Major Account 480000 Total		15,823.51		106,691.86
		Fund 27270 Revenues Total		368,668.09		2,643,275.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,772.43		25,725.56	
	511800	COMPENSATORY TIME PAID	376.78		719.83	
	512100	VACATION LEAVE EXPENSE	401.07		1,529.49	
	512200	SICK LEAVE EXPENSE			571.74	
	512300	HOLIDAY LEAVE EXPENSE	537.44		1,902.10	
	515100	RETIREMENT PLANS EXPENSE	231.18		2,279.99	
	515200	FICA EXPENSE	236.20		2,329.36	
		Major Account 510000 Total	3,555.10		35,058.07	
Expenditures	570000	Travel Expenses				
	571100	LODGING	477.63		1,485.36	
	571800	MEALS - TRAVEL STATUS			210.19	
	574500	PERSONAL VEHICLE MILEAGE			1,572.76	
	575100	MISC TRAVEL EXPENSE			99.50	
		Major Account 570000 Total	477.63		3,367.81	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	171,448.46		2,620,131.75	
	595100	CONTRACTUAL AID			23,005.77	
		Major Account 590000 Total	171,448.46		2,643,137.52	
		Fund 27270 Expenditures Total	175,481.19		2,681,563.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 27270 HOMELESS SHELTER ASSIST

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 27270 Total			<u>433,117.60</u>	<u>433,117.60</u>	<u>9,206,848.68</u>	<u>9,206,848.68</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			629,211.78	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			16.00-	
		Fund 28000 Assets Total			638,102.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				223,447.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,264,655.16
		493200 OPERATING TRANSFERS OUT				1,850,000.00-
		Major Account 490000 Total				414,655.16
		Fund 28000 Revenues Total				414,655.16
		Fund 28000 Total			638,102.78	638,102.78

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	222.89-		229,395.93	
		Fund 42024 Assets Total	222.89-		229,395.93	
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		17,627.33		417,947.53
		Major Account 460000 Total		17,627.33		417,947.53
		Fund 42024 Revenues Total		17,627.33		417,947.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	442.54		3,721.99	
	512100	VACATION LEAVE EXPENSE	28.13		166.54	
	512200	SICK LEAVE EXPENSE	3.48		39.83	
	512300	HOLIDAY LEAVE EXPENSE	122.96		332.81	
	515100	RETIREMENT PLANS EXPENSE	44.71		319.07	
	515200	FICA EXPENSE	43.24		309.78	
	515500	HEALTH INSURANCE EXPENSE	103.39		685.06	
		Major Account 510000 Total	788.45		5,575.08	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	222.89		1,806.10	
	547100	EDUCATIONAL SERVICES			94.41-	
		Major Account 520000 Total	222.89		1,711.69	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	16,838.88		341,762.88	
		Major Account 590000 Total	16,838.88		341,762.88	
		Fund 42024 Expenditures Total	17,850.22		349,049.65	
		Fund 42024 Total	17,627.33	17,627.33	578,445.58	578,445.58

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			8,164.07	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total			8,320.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,716.30-		
		Fund 42070 Liabilities Total		1,716.30-		
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		25,796.15		217,935.36
		Major Account 460000 Total		25,796.15		217,935.36
		Fund 42070 Revenues Total		25,796.15		217,935.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,935.27		64,239.80	
		511800 COMPENSATORY TIME PAID	227.02		613.34	
		512100 VACATION LEAVE EXPENSE	1,681.42		8,512.41	
		512200 SICK LEAVE EXPENSE	227.02		3,040.84	
		512300 HOLIDAY LEAVE EXPENSE	2,517.68		6,914.37	
		512500 FUNERAL LEAVE EXPENSE			776.31	
		515100 RETIREMENT PLANS EXPENSE	942.62		6,297.36	
		515200 FICA EXPENSE	896.80		6,022.15	
		515500 HEALTH INSURANCE EXPENSE	2,958.72		18,031.36	
		Major Account 510000 Total	17,386.55		114,447.94	
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	
		532200 PERSONAL COMPUTING EQUIPMENT			1,716.30	
		539100 INDIRECT COST ALLOWANCE	6,693.30		35,165.67	
		543500 MGT CONSULTANT SERVICES			21,613.38	
		544100 PHYSICIAN SERVICES			308.00	
		Major Account 520000 Total	6,693.30		63,278.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,112.78	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			750.40	
		572100 COMMERCIAL TRANSPORTATIO			1,033.64	
		574500 PERSONAL VEHICLE MILEAGE			160.47	
		575100 MISC TRAVEL EXPENSE			219.26	
		Major Account 570000 Total			4,276.55	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			35,932.54	
		Major Account 590000 Total			35,932.54	
		Fund 42070 Expenditures Total	24,079.85		217,935.36	
		Fund 42070 Total	24,079.85	24,079.85	226,255.79	226,255.79

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	42,473.73		209,780.42	
	139901	AR INVOICED (SYSTEM)	176,105.00-		25,469.75	
		Fund 42520 Assets Total	133,631.27-		235,250.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,602.50
		Fund 42520 Fund Equity Total				32,602.50
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		23,328.36		382,896.79
		Major Account 460000 Total		23,328.36		382,896.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.49		851.59
		Major Account 480000 Total		336.49		851.59
		Fund 42520 Revenues Total		23,664.85		383,748.38
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	157,296.12		181,322.04	
	534600	ED & RECREATIONAL SUP EX			937.50	
		Major Account 520000 Total	157,296.12		182,259.54	
		Fund 42520 Expenditures Total	157,296.12		182,259.54	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			7,200.00	
		Fund 42520 Adjustments Total			7,200.00	
		Fund 42520 Total	23,664.85	23,664.85	424,709.71	424,709.71

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	.71		271.32	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	.71		944,249.43	
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		.71		3.00
		Major Account 480000 Total		.71		3.00
		Fund 42530 Revenues Total		.71		3.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			164.53-	
		Major Account 590000 Total			164.53-	
		Fund 42530 Expenditures Total			164.53-	
		Fund 42530 Total	.71	.71	944,084.90	944,084.90

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	4,196.76		79,682.60	
		Fund 42550 Assets Total	4,196.76		79,682.60	
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		5,733.12		2,126,958.46
		Major Account 460000 Total		5,733.12		2,126,958.46
		Fund 42550 Revenues Total		5,733.12		2,126,958.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	810.29		10,961.74	
	512100	VACATION LEAVE EXPENSE	67.96		346.84	
	512200	SICK LEAVE EXPENSE	69.00		518.30	
	512300	HOLIDAY LEAVE EXPENSE	211.45		798.27	
	515100	RETIREMENT PLANS EXPENSE	86.79		945.30	
	515200	FICA EXPENSE	84.32		923.31	
	515500	HEALTH INSURANCE EXPENSE	206.55		2,039.99	
		Major Account 510000 Total	1,536.36		16,533.75	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			953,737.32	
		Major Account 590000 Total			953,737.32	
		Fund 42550 Expenditures Total	1,536.36		970,271.07	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,155,457.72	
		Fund 42550 Adjustments Total			1,155,457.72	
		Fund 42550 Total	5,733.12	5,733.12	2,205,411.39	2,205,411.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,819,577.57		13,217,868.48	
		Fund 42600 Assets Total	1,819,577.57		13,217,868.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,055,036.92		1,102,476.52
	211900	AAI DUE TO VENDOR (SYSTE		44,234.99		44,452.77
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		1,099,271.91		1,186,595.10
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		2,289,792.30		7,744,640.65
		Major Account 480000 Total		2,289,792.30		7,744,640.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,977,251.70
		Major Account 490000 Total				8,977,251.70
		Fund 42600 Revenues Total		2,289,792.30		16,721,892.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,302.99		120,777.63	
	511200	TEMPORARY SALARIES-WAGE			2,763.75	
	512100	VACATION LEAVE EXPENSE	2,838.47		12,089.27	
	512200	SICK LEAVE EXPENSE	1,136.30		7,842.86	
	512300	HOLIDAY LEAVE EXPENSE	4,711.51		11,312.98	
	515100	RETIREMENT PLANS EXPENSE	1,721.17		11,382.57	
	515200	OASDI EXPENSE	1,590.44		10,966.25	
	515500	HEALTH INSURANCE EXPENSE	6,948.31		34,347.41	
		Major Account 510000 Total	33,249.19		211,482.72	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			29.84	
	532260	VOICE EQUIP			75.38	
	539100	INDIRECT COST ALLOWANCE	7,557.41		62,504.09	
	547100	EDUCATIONAL SERVICES	109,472.51		189,843.66	
	555510	SAAS SUBSCRIPTION FEES			134,322.25	
		Major Account 520000 Total	117,029.92		386,775.22	

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				
		571100 BOARD & LODGING			1,032.70	
		571800 MEALS - TRAVEL STATUS			238.70	
		572100 COMMERCIAL TRANSPORTATIO			1,133.96	
		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	685,691.04		4,466,859.78	
		594100 SUBRECIPIENT PAYMENT-SEFA	733,516.49		3,984,812.40	
		599100 OTHER GOVERNMENT AID			4,176.00	
		Major Account 590000 Total	1,419,207.53		8,455,848.18	
		Fund 42600 Expenditures Total	1,569,486.64		9,056,668.88	
		Fund 42600 Total	3,389,064.21	3,389,064.21	22,274,537.36	22,274,537.36

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	.14		84.92	
		Fund 42608 Assets Total	.14		84.92	
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		.14		596.60
		Major Account 480000 Total		.14		596.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				41,453.70-
		Major Account 490000 Total				41,453.70-
		Fund 42608 Revenues Total		.14		40,857.10-
		Fund 42608 Total	.14	.14	84.92	84.92

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	38.46		14,704.59	
		Fund 42609 Assets Total	38.46		14,704.59	
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		38.46		249.05
		Major Account 480000 Total		38.46		249.05
		Fund 42609 Revenues Total		38.46		249.05
		Fund 42609 Total	38.46	38.46	14,704.59	14,704.59

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	56,134.18-		28,379.22	
	139901	AR INVOICED (SYSTEM)	15,802.29-		3,323.09	
		Fund 42610 Assets Total	71,936.47-		31,702.31	
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		5,535.86		58,011.05
		Major Account 460000 Total		5,535.86		58,011.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		30,895.69		362,319.92
		Major Account 470000 Total		30,895.69		362,319.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		394.62		6,478.61
		Major Account 480000 Total		394.62		6,478.61
		Fund 42610 Revenues Total		36,826.17		426,809.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,600.50		660,635.45	
	511300	OVERTIME PAYMENTS	1,790.53		25,793.34	
	511800	COMPENSATORY TIME PAID	257.18		2,920.25	
	512100	VACATION LEAVE EXPENSE	6,844.30		57,919.00	
	512200	SICK LEAVE EXPENSE	2,269.21		29,540.85	
	512300	HOLIDAY LEAVE EXPENSE	19,220.65		58,559.07	
	512500	FUNERAL LEAVE EXPENSE			1,311.11	
	512800	ADMINISTRATIVE LEAVE EXP			44.80	
	512900	UNION ACTIVITY EXPENSE			24.25	
	515100	RETIREMENT PLANS EXPENSE	5,615.10		62,662.29	
	515200	FICA EXPENSE	5,235.90		59,243.58	
	515500	HEALTH INSURANCE EXPENSE	22,929.27		226,289.65	
		Major Account 510000 Total	108,762.64		1,184,943.64	
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			4,160.87	
		571800 MEALS - TRAVEL STATUS			1,277.97	
		574500 PERSONAL VEHICLE MILEAGE			232.40	
		575100 MISC TRAVEL EXPENSE			217.00	
		Major Account 570000 Total			5,888.24	
		Fund 42610 Expenditures Total	108,762.64		949,997.78	
		Fund 42610 Total	36,826.17	36,826.17	981,700.09	981,700.09

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	566.06-		549,239.55	
		Fund 42640 Assets Total	566.06-		549,239.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				711,007.06
		Fund 42640 Fund Equity Total				711,007.06
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				300,000.00-
		Major Account 480000 Total				300,000.00-
		Fund 42640 Revenues Total				300,000.00-
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	566.06		138,232.49-	
		Fund 42640 Adjustments Total	566.06		138,232.49-	
		Fund 42640 Total			411,007.06	411,007.06

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	79,780.89		9,301,514.52	
		131300 LOANS RECEIVABLE	5,798.30-		179,860.93	
		Fund 42680 Assets Total	73,982.59		9,481,375.45	
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		96,303.15		577,569.30
		486500 MISCELLANEOUS ADJUSTMENT		5,798.30-		5,741.48-
		Major Account 480000 Total		90,504.85		571,827.82
		Fund 42680 Revenues Total		90,504.85		571,827.82
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	16,522.26		75,702.61	
		Major Account 520000 Total	16,522.26		75,702.61	
		Fund 42680 Expenditures Total	16,522.26		75,702.61	
		Fund 42680 Total	90,504.85	90,504.85	9,557,078.06	9,557,078.06

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	29,487.85		2,501,423.20	
		Fund 42681 Assets Total	29,487.85		2,501,423.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		303.70		303.70
	214100	DEPOSITS				1,103,526.91-
		Fund 42681 Liabilities Total		303.70		1,103,223.21-
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		30,611.00		208,334.33
		Major Account 480000 Total		30,611.00		208,334.33
		Fund 42681 Revenues Total		30,611.00		681,531.73
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	303.70		911.30	
	522200	CONFERENCE REGISTRATION			1,300.00	
	538100	VEHICLE & EQUIP SUP EXP	30.69		30.69	
		Major Account 520000 Total	334.39		2,241.99	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	330.00		5,248.29	
	571600	MEALS - TAXABLE			267.63	
	571800	MEALS - TRAVEL STATUS	152.96		1,515.55	
	572100	COMMERCIAL TRANSPORTATION			5,348.08	
	574500	PERSONAL VEHICLE MILEAGE	588.00		2,876.58	
	575100	MISC TRAVEL EXPENSE	21.50		289.48	
		Major Account 570000 Total	1,092.46		15,545.61	
		Fund 42681 Expenditures Total	1,426.85		17,787.60	
		Fund 42681 Total	30,914.70	30,914.70	2,519,210.80	2,519,210.80

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	69,343.26		3,086,938.50	
		Fund 42682 Assets Total	69,343.26		3,086,938.50	
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		58,368.73		677,374.82
		Major Account 470000 Total		58,368.73		677,374.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,974.53		74,141.24
		Major Account 480000 Total		10,974.53		74,141.24
		Fund 42682 Revenues Total		69,343.26		751,516.06
		Fund 42682 Total	69,343.26	69,343.26	3,086,938.50	3,086,938.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38.60		14,755.64	
		Fund 48100 Assets Total	38.60		14,755.64	
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		38.60		366.76
		Major Account 480000 Total		38.60		366.76
		Fund 48100 Revenues Total		38.60		366.76
		Fund 48100 Total	38.60	38.60	14,755.64	14,755.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,416.72-		17,340.30	
		Fund 62510 Assets Total	1,416.72-		17,340.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		19.61-		13.65
	211900	AAI DUE TO VENDOR (SYSTE		41.00		41.00
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		21.39		105.58
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		52.40		299.47
	484500	REIMB NON-GOVT SOURCES				2,485.36
		Major Account 480000 Total		52.40		2,784.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000.97
		Major Account 490000 Total				5,000.97
		Fund 62510 Revenues Total		52.40		7,785.80
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	1,110.51		1,110.51	
	533101	ATTENDS & DISPOSABLE ITME	336.00		336.00	
	533900	FOOD EXPENSE-INSTITUTIONS			423.57	
	534600	ED & RECREATIONAL SUP EX	44.00		3,106.38	
		Major Account 520000 Total	1,490.51		4,976.46	
		Fund 62510 Expenditures Total	1,490.51		4,976.46	
		Fund 62510 Total	73.79	73.79	22,316.76	22,316.76

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	1,278.34		9,488.31	
		Fund 62520 Assets Total	1,278.34		9,488.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		403.37-		1,965.54
	211900	AAI DUE TO VENDOR (SYSTE		521.45-		48.00
	215100	DUE TO FUND - SHORT TERM		61.35-		14.52
		Fund 62520 Liabilities Total		986.17-		2,028.06
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		1,836.82		12,437.81
	474100	GENERAL BUSINESS FEES		2.94		8.05
		Major Account 470000 Total		1,839.76		12,445.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.56		201.83
		Major Account 480000 Total		22.56		201.83
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,000.97-
		Major Account 490000 Total				5,000.97-
		Fund 62520 Revenues Total		1,862.32		7,646.72
Expenditures	520000	Operating Expenses				
	534901	SUPPLIES FOR RESALE	402.19-		9,566.63	
		Major Account 520000 Total	402.19-		9,566.63	
		Fund 62520 Expenditures Total	402.19-		9,566.63	
		Fund 62520 Total	876.15	876.15	19,054.94	19,054.94

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	661.27		252,803.85	
		Fund 62530 Assets Total	661.27		252,803.85	
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		661.27		4,281.82
		Major Account 480000 Total		661.27		4,281.82
		Fund 62530 Revenues Total		661.27		4,281.82
		Fund 62530 Total	661.27	661.27	252,803.85	252,803.85

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	1,180.48		451,299.49	
		Fund 62620 Assets Total	1,180.48		451,299.49	
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		1,180.48		7,643.82
		Major Account 480000 Total		1,180.48		7,643.82
		Fund 62620 Revenues Total		1,180.48		7,643.82
		Fund 62620 Total	1,180.48	1,180.48	451,299.49	451,299.49

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	55.70		21,295.70	
	121300	LONG-TERM INVESTMENTS	4,985,770.46		661,867,804.52	
		Fund 62630 Assets Total	4,985,826.16		661,889,100.22	
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		1,301,561.38		4,036,451.08
	481200	GAIN OR LOSS-SALE OF INV		2,617,700.73		61,937,722.03
	484300	TRUST PRINCIPAL		1,084,225.87		1,084,225.87
		Major Account 480000 Total		5,003,487.98		67,058,398.98
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		5,003,487.98		14,607,932.69
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	17,661.82		238,438.29	
		Major Account 520000 Total	17,661.82		238,438.29	
		Fund 62630 Expenditures Total	17,661.82		238,438.29	
		Fund 62630 Total	5,003,487.98	5,003,487.98	662,127,538.51	662,127,538.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.12		45.99	
		Fund 62640 Assets Total	.12		45.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45.22
		Fund 62640 Fund Equity Total				45.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		.77
		Major Account 480000 Total		.12		.77
		Fund 62640 Revenues Total		.12		.77
		Fund 62640 Total	.12	.12	45.99	45.99

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	19.50		7,455.99	
		Fund 68030 Assets Total	19.50		7,455.99	
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		19.50		126.28
		Major Account 480000 Total		19.50		126.28
		Fund 68030 Revenues Total		19.50		126.28
		Fund 68030 Total	19.50	19.50	7,455.99	7,455.99

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	103.55		39,587.13	
		Fund 68050 Assets Total	103.55		39,587.13	
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		103.55		670.50
		Major Account 480000 Total		103.55		670.50
		Fund 68050 Revenues Total		103.55		670.50
		Fund 68050 Total	103.55	103.55	39,587.13	39,587.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.25		2,390.72	
		Fund 68100 Assets Total	6.25		2,390.72	
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		6.25		40.49
		Major Account 480000 Total		6.25		40.49
		Fund 68100 Revenues Total		6.25		40.49
		Fund 68100 Total	6.25	6.25	2,390.72	2,390.72

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	1,988.27		661,547.39	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,988.27		662,157.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		547.74-		6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		1,457.75-		
		215100 DUE TO FUND - SHORT TERM		42.62-		11,135.48-
		Fund 68200 Liabilities Total		2,048.11-		5,003.24-
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		2,267.19		10,839.38
		472100 SALE OF SUP & MAT		527.74		3,328.92
		472101 SALES OF SUP--SNACK SHACK		436.10		3,414.47
		474100 GENERAL BUSINESS FEES		2.30		14.40
		Major Account 470000 Total		3,233.33		17,597.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,729.76		11,312.08
		484100 OPERATING DONATIONS & CO		11.20		229.95
		Major Account 480000 Total		1,740.96		11,542.03
		Fund 68200 Revenues Total		4,974.29		29,139.20
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	417.42		4,483.67	
		Major Account 510000 Total	417.42		4,483.67	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			1,237.50	
		522800 E-COMMERCE OPER EXP	39.31		251.91	
		524700 RENT EXP-OTHER REAL PROP			5,637.45	
		531100 OFFICE SUPPLIES EXPENSE			120.81	
		533100 HOUSEHOLD & INSTIT EXP			335.06	
		533900 FOOD EXPENSE-INSTITUTIONS			3,327.37	
		534600 ED & RECREATIONAL SUP EX	481.18		4,053.03	
		534901 SUPPLIES FOR RESALE			4,045.66	
		Major Account 520000 Total	520.49		19,008.79	

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	937.91		23,584.92	
	Fund 68200 Total	2,926.18	2,926.18	685,742.31	685,742.31

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	43.45		16,610.48	
		Fund 68230 Assets Total	43.45		16,610.48	
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		43.45		281.33
		Major Account 480000 Total		43.45		281.33
		Fund 68230 Revenues Total		43.45		281.33
		Fund 68230 Total	43.45	43.45	16,610.48	16,610.48

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	827.51		2,630.69	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	827.51		3,630.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7.99
	211900	AAI DUE TO VENDOR (SYSTE		2,000.00		2,000.00
	215100	DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		2,000.00		1,887.69
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		1,822.24		6,592.63
		Major Account 470000 Total		1,822.24		6,592.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.47		100.83
	484100	OPERATING DONATIONS & CO				1,293.00
		Major Account 480000 Total		8.47		1,393.83
		Fund 68250 Revenues Total		1,830.71		7,986.46
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	3,003.20		16,279.00	
	534600	ED & RECREATIONAL SUP EX			1,019.06-	
		Major Account 520000 Total	3,003.20		15,259.94	
		Fund 68250 Expenditures Total	3,003.20		15,259.94	
		Fund 68250 Total	3,830.71	3,830.71	18,890.63	18,890.63

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	399.01-		857.28	
		Fund 68300 Assets Total	399.01-		857.28	
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		1,957.28		13,664.60
		Major Account 470000 Total		1,957.28		13,664.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.04		26.21
		Major Account 480000 Total		4.04		26.21
		Fund 68300 Revenues Total		1,961.32		13,690.81
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	116.01		116.01	
	533900	FOOD EXPENSE-INSTITUTIONS	2,244.32		13,040.04	
		Major Account 520000 Total	2,360.33		13,156.05	
		Fund 68300 Expenditures Total	2,360.33		13,156.05	
		Fund 68300 Total	<u>1,961.32</u>	<u>1,961.32</u>	<u>14,013.33</u>	<u>14,013.33</u>

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	63.34		24,579.94	
		Fund 68411 Assets Total	63.34		24,579.94	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		63.34		11,633.62
		Fund 68411 Liabilities Total		63.34		11,633.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	63.34	63.34	24,579.94	24,579.94

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	350.52		134,004.84	
		Fund 68412 Assets Total	350.52		134,004.84	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				383,578.79-
	215100	DUE TO FUND - SHORT TERM		350.52		169,172.02
		Fund 68412 Liabilities Total		350.52		207,076.66-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	350.52	350.52	134,004.84	134,004.84

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	151.55		57,939.21	
		Fund 68415 Assets Total	151.55		57,939.21	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		151.55		26,630.20
		Fund 68415 Liabilities Total		151.55		28,594.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	151.55	151.55	57,939.21	57,939.21

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	19.42		7,424.69	
		Fund 68419 Assets Total	19.42		7,424.69	
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		19.42		8,606.31
		Fund 68419 Liabilities Total		19.42		26,414.76-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	19.42	19.42	7,424.69	7,424.69

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	941.06		359,768.49	
		Fund 68420 Assets Total	941.06		359,768.49	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		941.06		330,122.23
		Fund 68420 Liabilities Total		941.06		223,020.01-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	941.06	941.06	359,768.49	359,768.49

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	268,443.84-		1,015,056.05	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	268,443.84-		1,017,731.18	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		11,297.09		17,703,716.23
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		102,124.71-		1,959,170.55-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		211900 AAI DUE TO VENDOR (SYSTE		180,974.50-		
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		3,358.28		432,905.53
		Fund 72610 Liabilities Total		268,443.84-		939,433.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	268,443.84-	268,443.84-	1,017,731.18	1,017,731.18

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	9,064.18-		32,477.70	
		Fund 72620 Assets Total	9,064.18-		32,477.70	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		9,064.18-		27,814.45-
	215100	DUE TO FUND - SHORT TERM				62,846.40
		Fund 72620 Liabilities Total		9,064.18-		33,469.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	9,064.18-	9,064.18-	32,477.70	32,477.70

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	1,173,070.14-		2,582,512.88	
		139020 BAD CHECKS RECEIVABLE	674.39-		3,709.41	
		139030 ACH ITEMS RECEIVABLE	1,488.00		38,746.14	
		139060 OVERPAYMENTS	2,799.21		67,348.95	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
		Fund 72640 Assets Total	1,169,457.32-		2,678,255.79	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,103,057.40-		2,639,323.42
		214150 PREDEPOSITS		66,399.92-		38,932.37
		Fund 72640 Liabilities Total		1,169,457.32-		2,678,255.79
		Fund 72640 Total	1,169,457.32-	1,169,457.32-	2,678,255.79	2,678,255.79

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	58,002.13-		1,107,104.11	
	139901	AR INVOICED (SYSTEM)	12,821.62		29,328.15	
		Fund 72650 Assets Total	45,180.51-		1,136,432.26	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		45,180.51-		1,137,037.26
		Fund 72650 Liabilities Total		45,180.51-		1,137,037.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				605.00-
		Fund 72650 Fund Equity Total				605.00-
		Fund 72650 Total	45,180.51-	45,180.51-	1,136,432.26	1,136,432.26

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	484.93		185,388.17	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	484.93		185,685.67	
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		484.93		3,139.98
		Major Account 480000 Total		484.93		3,139.98
		Fund 22081 Revenues Total		484.93		3,139.98
		Fund 22081 Total	484.93	484.93	185,685.67	185,685.67

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	27,728.35-		657,222.81	
		139901 AR INVOICED (SYSTEM)	24,919.63		173,068.83	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,451.04		520,286.68	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,048.75-		8,390.99-	
		Fund 22082 Assets Total	593.57		1,342,187.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,285.58		67,009.31
		211900 AAI DUE TO VENDOR (SYSTE		4,827.09-		14,660.28
		Fund 22082 Liabilities Total		2,458.49		81,669.59
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		184,322.51		1,565,001.85
		Major Account 470000 Total		184,322.51		1,565,001.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,836.03		8,859.99
		Major Account 480000 Total		1,836.03		8,859.99
		Fund 22082 Revenues Total		186,158.54		1,573,861.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,742.82		432,465.36	
		511300 OVERTIME PAYMENTS	270.28		2,054.51	
		511800 COMPENSATORY TIME PAID	675.21		1,205.43	
		512100 VACATION LEAVE EXPENSE	6,028.05		22,249.95	
		512200 SICK LEAVE EXPENSE	1,479.22		13,591.23	
		512300 HOLIDAY LEAVE EXPENSE	12,981.32		36,433.77	
		512500 FUNERAL LEAVE EXPENSE			279.33	
		515100 RETIREMENT PLANS EXPENSE	4,880.51		38,059.67	
		515200 FICA EXPENSE	4,694.29		36,639.34	
		515500 HEALTH INSURANCE EXPENSE	13,578.55		104,578.73	
		Major Account 510000 Total	88,330.25		687,557.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			506.00	
		522100 DUES & SUBSCRIPTION EXP			1,034.00	
		525500 RENT EXP-OTHER PERS PROP	200.00		1,765.40	
		527800 REP & MAINT-OTHER PROPER	234.38		29,141.24	

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	145.92		1,242.54	
		532100 NON-CAPITALIZED EQUIP PU			54.00	
		532200 PERSONAL COMPUTING EQUIPMENT	391.46		2,376.69	
		532280 VIDEO EQUIP			1,573.93	
		537100 LABORATORY SUP EXP	33,618.99		119,588.49	
		539100 INDIRECT COST ALLOWANCE	23,486.47		210,189.03	
		542100 SOS TEMP SERV - PERSONNEL	33,837.99		144,592.61	
		543500 MGT CONSULTANT SERVICES			27,808.00	
		545000 LABORATORY SERVICES	7,778.00		40,645.00	
		549100 LAUNDRY SERVICES			120.00	
		549500 HAZARDOUS WASTE DISPOSAL			6,192.36	
		Major Account 520000 Total	99,693.21		531,213.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,107.59	
		571600 MEALS - TAXABLE			41.82	
		571800 MEALS - TRAVEL STATUS			270.38	
		572100 COMMERCIAL TRANSPORTATIO			694.99	
		574500 PERSONAL VEHICLE MILEAGE			599.90	
		Major Account 570000 Total			2,714.68	
		Fund 22082 Expenditures Total	188,023.46		1,221,485.29	
		Fund 22082 Total	188,617.03	188,617.03	2,563,672.62	2,563,672.62

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	279,802.12-		1,162,673.61	
		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	279,802.12-		1,160,708.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		294,069.01		937,048.58
		211900 AAI DUE TO VENDOR (SYSTE		389.01-		13.99
		Fund 22083 Liabilities Total		293,680.00		937,062.57
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		36,647.21		117,806.58
		484500 REIMB NON-GOVT SOURCES				57,524.51
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-		66,445.07
		Major Account 480000 Total		33,647.21		241,776.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				628,000.00-
		Major Account 490000 Total				628,000.00-
		Fund 22083 Revenues Total		33,647.21		386,223.84-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,814.13		803,572.10	
		511300 OVERTIME PAYMENTS			4,671.49	
		511800 COMPENSATORY TIME PAID			234.54	
		512100 VACATION LEAVE EXPENSE	159.14		58,625.96	
		512200 SICK LEAVE EXPENSE	119.36		49,000.27	
		512300 HOLIDAY LEAVE EXPENSE	1,273.16		5,451.57	
		512500 FUNERAL LEAVE EXPENSE			1,460.70	
		512900 UNION ACTIVITY EXPENSE			35.69	
		515100 RETIREMENT PLANS EXPENSE	476.68		68,922.78	
		515200 FICA EXPENSE	468.88		65,139.02	
		515500 HEALTH INSURANCE EXPENSE	745.44		225,501.74	
		Major Account 510000 Total	8,056.79		1,282,615.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23,002.77		192,901.29	

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				
	521300 FREIGHT EXPENSE	272.59		1,610.79	
	521400 CIO CHARGES	11,643.86		94,698.67	
	521420 CIO - COMPUTING	154,358.21		121,494.44-	
	521430 CIO SITE SUPPORT			1,744.06-	
	521440 CIO - SOFTWARE	18,394.92		18,272.84	
	521470 CIO - PERSONNEL	2,240.00		30,170.50-	
	521480 CIO - CONTRACT	564,767.71		250,848.84	
	521500 PUBLICATION & PRINT EXP	26,683.54		78,635.01	
	521900 AWARDS EXPENSE	150.00		150.00	
	523900 TEAMMATE RECOGNITION			817.15	
	524600 RENT EXPENSE-BUILDINGS	240.00		2,340.00	
	531100 OFFICE SUPPLIES EXPENSE	601.03		9,134.04	
	532200 PERSONAL COMPUTING EQUIPMENT			402.04	
	538100 VEHICLE & EQUIP SUP EXP	297.56		3,774.60	
	539100 INDIRECT COST ALLOWANCE	204,706.45-		1,701,966.30-	
	547100 EDUCATIONAL SERVICES			150.00	
	547906 VERIFICATIONS	59.50		121.00	
	Major Account 520000 Total	598,005.24		1,201,519.03-	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			180.60	
	573100 STATE-OWNED TRANSPORT	1,067.30		10,529.41	
	Major Account 570000 Total	1,067.30		10,710.01	
	Fund 22083 Expenditures Total	607,129.33		91,806.84	
	Fund 22083 Total	327,327.21	327,327.21	1,252,514.91	1,252,514.91

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	145,386.21		10,076,587.77	
		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	145,386.21		10,074,006.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,226.00		6,350.59
		211900 AAI DUE TO VENDOR (SYSTE		277.29		277.29
		Fund 22084 Liabilities Total		1,503.29		6,627.88
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		224,398.70		1,373,169.92
		474100 GENERAL BUSINESS FEES		19,346.00		55,653.00
		Major Account 470000 Total		243,744.70		1,428,822.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,164.40		180,398.90
		484500 REIMB NON-GOVT SOURCES				3.00
		486400 CASH OVER ADJUSTMENT		1.00		81.00
		Major Account 480000 Total		26,165.40		180,482.90
		Fund 22084 Revenues Total		269,910.10		1,609,305.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,388.49		396,524.77	
		511300 OVERTIME PAYMENTS	189.90		570.60	
		511800 COMPENSATORY TIME PAID	9.16		438.28	
		512100 VACATION LEAVE EXPENSE	3,684.50		32,587.60	
		512200 SICK LEAVE EXPENSE	1,373.88		19,400.61	
		512300 HOLIDAY LEAVE EXPENSE	12,438.76		35,593.15	
		512500 FUNERAL LEAVE EXPENSE	690.15		1,946.38	
		515100 RETIREMENT PLANS EXPENSE	4,625.69		36,471.09	
		515200 FICA EXPENSE	4,219.37		33,670.21	
		515500 HEALTH INSURANCE EXPENSE	20,480.66		143,809.10	
		Major Account 510000 Total	91,100.56		701,011.79	
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			2,854.68	
		521470 CIO - PERSONNEL			903.45	
		521480 CIO - CONTRACT			57,006.31	
		521500 PUBLICATION & PRINT EXP			177.22	
		521800 CASH SHORT ADJUSTMENT	9.00		100.00	
		522100 DUES & SUBSCRIPTION EXP			3,550.00	
		522200 CONFERENCE REGISTRATION			2,100.00	
		522800 E-COMMERCE OPER EXP	3,170.43		22,608.36	
		531100 OFFICE SUPPLIES EXPENSE			428.45	
		532100 NON-CAPITALIZED EQUIP PU	1,226.00		1,226.00	
		532200 PERSONAL COMPUTING EQUIPMENT			119.36	
		532260 VOICE EQUIP			75.38	
		539100 INDIRECT COST ALLOWANCE	27,131.96		209,600.09	
		543200 IT CONSULTING-HW/SW SUPP			85,080.66	
		Major Account 520000 Total	31,537.39		386,027.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,018.63		1,018.63	
		571800 MEALS - TRAVEL STATUS	297.16		521.86	
		572100 COMMERCIAL TRANSPORTATIO	1,987.04		2,022.94	
		575100 MISC TRAVEL EXPENSE	86.40		86.40	
		Major Account 570000 Total	3,389.23		3,649.83	
		Fund 22084 Expenditures Total	126,027.18		1,090,689.58	
		Fund 22084 Total	271,413.39	271,413.39	11,164,696.35	11,164,696.35

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	203,099.47		776,544.89	
		Fund 22086 Assets Total	203,099.47		776,544.89	
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		1,999,151.21
		Major Account 450000 Total		285,593.03		1,999,151.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		780.43		58,158.06
		Major Account 480000 Total		780.43		58,158.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				3,557,735.26-
		Major Account 490000 Total				3,557,735.26-
		Fund 22086 Revenues Total		286,373.46		1,500,425.99-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	796.76		11,878.44	
	512100	VACATION LEAVE EXPENSE	132.89		658.05	
	512200	SICK LEAVE EXPENSE			656.76	
	512300	HOLIDAY LEAVE EXPENSE	398.67		1,179.44	
	515100	RETIREMENT PLANS EXPENSE	99.45		1,076.05	
	515200	FICA EXPENSE	89.35		969.70	
	515500	HEALTH INSURANCE EXPENSE	576.36		6,080.35	
		Major Account 510000 Total	2,093.48		22,498.79	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,087.50		6,335.24	
	543500	MGT CONSULTANT SERVICES			182,370.00	
	547100	EDUCATIONAL SERVICES			4,150.00	
		Major Account 520000 Total	1,087.50		192,855.24	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	80,093.01		902,079.34	
	595100	CONTRACTUAL AID			483,088.46	
		Major Account 590000 Total	80,093.01		1,385,167.80	
		Fund 22086 Expenditures Total	83,273.99		1,600,521.83	
		Fund 22086 Total	286,373.46	286,373.46	2,377,066.72	2,377,066.72

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	34,390.15		314,317.03	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	34,390.15		315,405.66	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				118.40-
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		3.00		153.30
		471119 MTNCE-TRUST FUNDS		6,332.00		40,871.52
		471142 CO PATIENTS-STATE INSTITUT		7,503.00		50,242.00
		471147 MAINTENANCE OF RESIDENTS		41,754.62		257,431.82
		472100 SALE OF SUP & MAT				86.32-
		Major Account 470000 Total		55,592.62		348,612.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		674.60		4,865.48
		Major Account 480000 Total		674.60		4,865.48
		Fund 22521 Revenues Total		56,267.22		353,477.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,300.99		118,595.63	
		512100 VACATION LEAVE EXPENSE			5,362.86	
		512300 HOLIDAY LEAVE EXPENSE	3,575.24		9,803.78	
		515100 RETIREMENT PLANS EXPENSE	1,338.59		6,015.81	
		515200 FICA EXPENSE	1,339.13		2,987.13	
		515500 HEALTH INSURANCE EXPENSE	1,323.12		9,261.80	
		Major Account 510000 Total	21,877.07		152,027.01	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			70.75	
		527300 REP & MAINT-MEDICAL EQUI			176,496.00	
		Major Account 520000 Total			176,566.75	
		Fund 22521 Expenditures Total	21,877.07		328,593.76	
		Fund 22521 Total	56,267.22	56,267.22	643,999.42	643,999.42

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	48,543.98		1,800,938.33	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	48,543.98		1,803,938.33	
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		76,793.66		608,850.44
	471120	MTNCE-INSURANCE				137.47
	471142	CO PATIENTS-STATE INST		5,462.00		38,751.00
	471147	MAINTENANCE OF RESIDEN		13,951.79		10,899.75-
		Major Account 470000 Total		96,207.45		636,839.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,729.76		49,312.45
	484500	REIMB NON-GOVT SOURCES		100.00		354.49
		Major Account 480000 Total		5,829.76		49,666.94
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,461,330.00-
		Major Account 490000 Total				1,461,330.00-
		Fund 22522 Revenues Total		102,037.21		774,823.90-
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	53,493.23		374,452.61	
		Major Account 520000 Total	53,493.23		374,452.61	
		Fund 22522 Expenditures Total	53,493.23		374,452.61	
		Fund 22522 Total	102,037.21	102,037.21	2,178,390.94	2,178,390.94

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	704.52		2,964.31	
	139000	ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	704.52		2,963.56	
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		700.00		4,400.00
		Major Account 470000 Total		700.00		4,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.52		119.94
		Major Account 480000 Total		4.52		119.94
		Fund 22526 Revenues Total		704.52		4,519.94
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	704.52	704.52	12,963.56	12,963.56

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	.59		225.81	
		Fund 22527 Assets Total	.59		225.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221.98
		Fund 22527 Fund Equity Total				221.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.59		3.83
		Major Account 480000 Total		.59		3.83
		Fund 22527 Revenues Total		.59		3.83
		Fund 22527 Total	.59	.59	225.81	225.81

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	174,063.41-		6,653,351.61	
		139901 AR INVOICED (SYSTEM)			39,354.75	
		Fund 28001 Assets Total	174,063.41-		6,692,706.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		63,773.94-		13,001.19
		211900 AAI DUE TO VENDOR (SYSTE		911,826.21		915,020.73
		Fund 28001 Liabilities Total		848,052.27		928,021.92
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		9,465.00		60,077.00
		475100 REGISTRATION / LICENSE F		403,385.50		3,070,977.75
		475200 EXAMINATION FEES		90,726.75		654,288.25
		Major Account 470000 Total		503,577.25		3,785,343.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		122.00		322.00
		485100 FINES FORFEITS & PENALTI		8,410.45		42,395.45
		Major Account 480000 Total		8,532.45		42,717.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				324.02
		493200 OPERATING TRANSFERS OUT				1,400,000.00-
		Major Account 490000 Total				1,399,675.98-
		Fund 28001 Revenues Total		512,109.70		2,428,384.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	172,421.62		1,584,701.93	
		511300 OVERTIME PAYMENTS	183.53		183.53	
		511600 PER DIEM PAYMENTS	2,450.00		28,910.00	
		511800 COMPENSATORY TIME PAID	886.72		2,744.43	
		512100 VACATION LEAVE EXPENSE	22,827.58		151,891.77	
		512200 SICK LEAVE EXPENSE	12,828.66		100,787.47	
		512300 HOLIDAY LEAVE EXPENSE	52,074.52		145,107.95	
		512500 FUNERAL LEAVE EXPENSE			2,787.81	
		515100 RETIREMENT PLANS EXPENSE	19,353.88		148,465.16	
		515200 FICA EXPENSE	19,029.45		146,146.97	
		515500 HEALTH INSURANCE EXPENSE	43,669.60		321,892.46	

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	510000	Personal Services				
		Major Account 510000 Total	345,725.56		2,633,619.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,303.02		28,594.75	
	521420	CIO - COMPUTING			3,705.18	
	521480	CIO - CONTRACT			183,782.91	
	521500	PUBLICATION & PRINT EXP	379.30		8,406.65	
	521900	AWARDS EXPENSE			156.00	
	522100	DUES & SUBSCRIPTION EXP	5,912.00		22,845.92	
	522200	CONFERENCE REGISTRATION			1,775.00	
	522800	E-COMMERCE OPER EXP	12,139.92		60,025.24	
	524600	RENT EXPENSE-BUILDINGS	70.00		470.00	
	524700	RENT EXP-OTHER REAL PROP	706.00		4,152.00	
	531100	OFFICE SUPPLIES EXPENSE	2,327.41		13,234.34	
	532100	NON-CAPITALIZED EQUIP PU	976.00		990.00	
	532200	PERSONAL COMPUTING EQUIPMENT			13,260.38	
	532240	DATA STORAGE EQUIP			7.60	
	532260	VOICE EQUIP			311.83	
	534600	ED & RECREATIONAL SUP EX			200.00	
	539100	INDIRECT COST ALLOWANCE	95,795.51		790,661.61	
	541500	LEGAL SERVICES EXPENSE	67,222.11		444,656.47	
	541700	LEGAL RELATED EXPENSE	113.39		1,250.32	
	542100	SOS TEMP SERV - PERSONNEL			2,598.38	
	543200	IT CONSULTING-HW/SW SUPP	983,838.13		1,365,294.13	
	543500	MGT CONSULTANT SERVICES			56,328.85	
	543600	MEDICAL REVIEW CONSULTING	11,618.50		22,893.50	
	544300	PSYCHOLOGICAL SERVICES			16,971.00	
	544900	DENTAL SERVICES	1,061.70		2,042.20	
	547100	EDUCATIONAL SERVICES			135.00	
	556300	SURETY & NOTARY BONDS			350.00	
		Major Account 520000 Total	1,184,462.99		3,045,099.26	
Expenditures	570000	Travel Expenses				
	571100	LODGING	458.40		10,794.82	
	571600	MEALS - TAXABLE	572.40		4,894.84	
	571800	MEALS - TRAVEL STATUS	57.00		967.05	
	572100	COMMERCIAL TRANSPORTATIO			5,384.53	
	573100	STATE-OWNED TRANSPORT			443.82	
	574500	PERSONAL VEHICLE MILEAGE	2,949.03		32,464.61	
	575100	MISC TRAVEL EXPENSE			731.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	4,036.83		55,681.47	
		Fund 28001 Expenditures Total	1,534,225.38		5,734,400.21	
		Fund 28001 Total	1,360,161.97	1,360,161.97	12,427,106.57	12,427,106.57

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	8,776.59-		74,346.56	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	8,776.59-		75,522.56	
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				
		531100 OFFICE SUPPLIES EXPENSE	41.09		41.09	
		543500 MGT CONSULTANT SERVICES			23,153.25	
		543600 MEDICAL REVIEW CONSULTING	250.00		2,250.00	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		33,942.00	
		Major Account 520000 Total	8,776.59		59,386.34	
		Fund 28002 Expenditures Total	8,776.59		59,386.34	
		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	18,883.52-		4,116.48	
		Fund 42021 Assets Total	18,883.52-		4,116.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		126,278.69		126,278.69
	215100	DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		126,278.69		134,278.69
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		38,377.06		318,051.65
		Major Account 460000 Total		38,377.06		318,051.65
		Fund 42021 Revenues Total		38,377.06		318,051.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	971.97		2,915.92	
	511800	COMPENSATORY TIME PAID	66.32		180.67	
	512100	VACATION LEAVE EXPENSE	70.60		70.60	
	512300	HOLIDAY LEAVE EXPENSE	377.35		606.05	
	515100	RETIREMENT PLANS EXPENSE	111.32		282.64	
	515200	FICA EXPENSE	113.71		288.62	
		Major Account 510000 Total	1,711.27		4,344.50	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	181,828.00		457,596.16	
		Major Account 590000 Total	181,828.00		457,596.16	
		Fund 42021 Expenditures Total	183,539.27		461,940.66	
		Fund 42021 Total	164,655.75	164,655.75	466,057.14	466,057.14

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	92,072.84		1,766,346.53	
		139901 AR INVOICED (SYSTEM)	19,913.95-		410,883.55	
		Fund 42022 Assets Total	72,158.89		2,177,230.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,371.20-		4,569.33
		Fund 42022 Liabilities Total		1,371.20-		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		65,194.52		215,248.00
		461500 OP GRANTS - STATE AGENCI		31,693.30		199,205.40
		Major Account 460000 Total		96,887.82		414,453.40
		Fund 42022 Revenues Total		96,887.82		414,453.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,306.50		63,440.56	
		512100 VACATION LEAVE EXPENSE	103.52		1,252.57	
		512200 SICK LEAVE EXPENSE	266.97		861.56	
		512300 HOLIDAY LEAVE EXPENSE	1,919.16		4,498.04	
		515100 RETIREMENT PLANS EXPENSE	718.64		4,515.29	
		515200 FICA EXPENSE	704.56		4,438.63	
		515500 HEALTH INSURANCE EXPENSE	1,384.84		8,425.06	
		Major Account 510000 Total	12,404.19		87,431.71	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			32,989.30	
		521480 CIO - CONTRACT			67,242.46	
		522100 DUES & SUBSCRIPTION EXP			212.93	
		539100 INDIRECT COST ALLOWANCE	2,816.54		24,290.93	
		543200 IT CONSULTING-HW/SW SUPP			9,889.20	
		543500 MGT CONSULTANT SERVICES			31,117.04-	
		547100 EDUCATIONAL SERVICES			5,000.00	
		555510 SAAS SUBSCRIPTION FEES			635.91	
		559100 OTHER OPERATING EXP	100.00-		100.00-	
		Major Account 520000 Total	2,716.54		109,043.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,023.39	

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				
		571800 MEALS - TRAVEL STATUS			224.70	
		572100 COMMERCIAL TRANSPORTATIO			1,484.73	
		Major Account 570000 Total			3,732.82	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	8,237.00		77,245.14	
		Major Account 590000 Total	8,237.00		77,245.14	
		Fund 42022 Expenditures Total	23,357.73		277,453.36	
		Fund 42022 Total	95,516.62	95,516.62	2,454,683.44	2,454,683.44

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	181,996.46		4,233,577.65	
		132100 DUE FROM OTHER FUNDS			8,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	181,996.46		4,241,699.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,126.16-		12,312.25
		211900 AAI DUE TO VENDOR (SYSTE		142.11		142.11
		Fund 42023 Liabilities Total		4,984.05-		12,454.36
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		58,150.41		259,160.27
		486500 MISCELLANEOUS ADJUSTMENT		4,000.00-		69,000.00-
		Major Account 480000 Total		54,150.41		190,160.27
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		54,150.41		2,197,347.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,153.60		483,053.10	
		512100 VACATION LEAVE EXPENSE	9,098.28		51,351.22	
		512200 SICK LEAVE EXPENSE	2,098.61		22,279.57	
		512300 HOLIDAY LEAVE EXPENSE	14,077.67		42,902.13	
		512500 FUNERAL LEAVE EXPENSE			93.47	
		515100 RETIREMENT PLANS EXPENSE	5,273.76		44,904.36	
		515200 FICA EXPENSE	4,957.26		42,738.90	
		515500 HEALTH INSURANCE EXPENSE	15,636.52		108,253.29	
		Major Account 510000 Total	96,295.70		795,576.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,322.50		41,122.80	
		521400 CIO CHARGES	73,534.91		644,517.34	
		521420 CIO - COMPUTING	7,109.78		20,203.14	
		521440 CIO - SOFTWARE			398.17	
		521500 PUBLICATION & PRINT EXP	1,069.24		81,091.09	

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				
		522200 CONFERENCE REGISTRATION			175.00	
		524600 RENT EXPENSE-BUILDINGS	10,812.03		95,607.23	
		526100 REP & MAINT-REAL PROPERT			1,232.94	
		531100 OFFICE SUPPLIES EXPENSE	2,035.22		4,720.71	
		532200 PERSONAL COMPUTING EQUIPMENT			29.84	
		532260 VOICE EQUIP			75.38	
		538100 VEHICLE & EQUIP SUP EXP	50.36		482.08	
		539100 INDIRECT COST ALLOWANCE	337,548.15-		1,897,268.96-	
		539101 COST ALLOCATION OVERHEAD			26,498.31-	
		547100 EDUCATIONAL SERVICES	49.00-		3,689.00	
		Major Account 520000 Total	238,663.11-		1,030,422.55-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	9,537.31		152,347.62	
		Major Account 570000 Total	9,537.31		152,347.62	
		Fund 42023 Expenditures Total	132,830.10-		82,498.89-	
		Fund 42023 Total	49,166.36	49,166.36	4,159,200.31	4,159,200.31

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	32.80		6,829.86	
		Fund 42601 Assets Total	32.80		6,829.86	
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		17.80		114.34
	484100	OPERATING DONATIONS & CO		15.00		119.00
		Major Account 480000 Total		32.80		233.34
		Fund 42601 Revenues Total		32.80		233.34
		Fund 42601 Total	32.80	32.80	6,829.86	6,829.86

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	3,936,286.20		9,800,945.39	
	139901	AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	3,936,286.20		9,807,145.39	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				995,474.66-
	211202	DRUG REBATE HOLDING		3,756,270.43		6,731,828.73
	211700	REC'D - NOT VOUCHERED (S				55.28
	211900	AAI DUE TO VENDOR (SYSTE		1,802.96		1,802.96
	214105	MEDICAID RECEIPTS		168,013.67		26,267.52
	214125	RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		3,926,087.06		5,885,442.89
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		12,055.06		314,052.25
		Major Account 480000 Total		12,055.06		314,052.25
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				8,935,798.00-
		Major Account 490000 Total				8,935,798.00-
		Fund 42605 Revenues Total		12,055.06		8,621,745.75-
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,802.96		5,411.89	
	548700	REFUSE/RECYCLING	52.96		410.92	
		Major Account 520000 Total	1,855.92		5,822.81	
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	1,855.92		2,096,379.67	
		Fund 42605 Total	3,938,142.12	3,938,142.12	11,903,525.06	11,903,525.06

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	1,943.89		743,152.33	
		Fund 42641 Assets Total	1,943.89		743,152.33	
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		1,943.89		12,587.03
		Major Account 480000 Total		1,943.89		12,587.03
		Fund 42641 Revenues Total		1,943.89		12,587.03
		Fund 42641 Total	1,943.89	1,943.89	743,152.33	743,152.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	79,633.38		442,525.35	
		Fund 42642 Assets Total	79,633.38		442,525.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				65,008.93
	211900	AAI DUE TO VENDOR (SYSTE		725.00		725.00
		Fund 42642 Liabilities Total		725.00		65,733.93
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		160,342.97		840,975.92
		Major Account 460000 Total		160,342.97		840,975.92
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				300,000.00
		Major Account 480000 Total				300,000.00
		Fund 42642 Revenues Total		160,342.97		1,140,975.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,275.30		77,904.22	
	511800	COMPENSATORY TIME PAID	303.63		314.83	
	512100	VACATION LEAVE EXPENSE	2,104.37		13,534.92	
	512200	SICK LEAVE EXPENSE	74.40		1,795.09	
	512300	HOLIDAY LEAVE EXPENSE	2,322.41		7,575.07	
	515100	RETIREMENT PLANS EXPENSE	829.66		7,572.10	
	515200	FICA EXPENSE	782.62		7,251.11	
	515500	HEALTH INSURANCE EXPENSE	1,975.42		15,586.72	
		Major Account 510000 Total	14,667.81		131,534.06	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			9,972.00	
	522100	DUES & SUBSCRIPTION EXP	117.90		15,905.30	
	522200	CONFERENCE REGISTRATION	725.00		6,150.00	
	523000	VOLUNTEER EXPENSES			345.12	
	543500	MGT CONSULTANT SERVICES			14,180.00	
	555510	SAAS SUBSCRIPTION FEES			6,375.00	
		Major Account 520000 Total	842.90		52,927.42	
Expenditures	570000	Travel Expenses				

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				
	571100	LODGING	266.82		1,878.28	
	571600	MEALS - TAXABLE			304.63	
	571800	MEALS - TRAVEL STATUS			272.66	
	572100	COMMERCIAL TRANSPORTATIO			2,050.18	
		Major Account 570000 Total	<u>266.82</u>	<u></u>	<u>4,505.75</u>	<u></u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	65,657.06		819,817.07	
		Major Account 590000 Total	<u>65,657.06</u>	<u></u>	<u>819,817.07</u>	<u></u>
		Fund 42642 Expenditures Total	<u>81,434.59</u>	<u></u>	<u>1,008,784.30</u>	<u></u>
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			4,521.70	
		Fund 42642 Adjustments Total	<u></u>	<u></u>	<u>4,521.70</u>	<u></u>
		Fund 42642 Total	<u><u>161,067.97</u></u>	<u><u>161,067.97</u></u>	<u><u>1,455,831.35</u></u>	<u><u>1,455,831.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48101 MEDICARE - OTHER/NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	68.80		26,303.44	
		Fund 48101 Assets Total	68.80		26,303.44	
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		68.80		445.50
		Major Account 480000 Total		68.80		445.50
		Fund 48101 Revenues Total		68.80		445.50
		Fund 48101 Total	68.80	68.80	26,303.44	26,303.44

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	531.80		203,306.75	
		Fund 48102 Assets Total	531.80		203,306.75	
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		531.80		3,443.33
		Major Account 480000 Total		531.80		3,443.33
		Fund 48102 Revenues Total		531.80		4,178.86
		Fund 48102 Total	531.80	531.80	203,306.75	203,306.75

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	10,425.06-		892,667.59	
	139901	AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	10,425.06-		948,103.97	
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				20,942.50
		Major Account 460000 Total				20,942.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,443.75		16,536.34
	484600	OP GRANTS NON-GOVT SOURCES				68,681.32
		Major Account 480000 Total		2,443.75		85,217.66
		Fund 48105 Revenues Total		2,443.75		106,160.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,364.91		58,342.19	
	512100	VACATION LEAVE EXPENSE	403.67		3,963.49	
	512200	SICK LEAVE EXPENSE	1,185.05		6,633.88	
	512300	HOLIDAY LEAVE EXPENSE	1,988.40		5,452.35	
	515100	RETIREMENT PLANS EXPENSE	744.43		5,570.23	
	515200	FICA EXPENSE	727.77		5,365.13	
	515500	HEALTH INSURANCE EXPENSE	1,454.58		14,313.46	
		Major Account 510000 Total	12,868.81		99,640.73	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			69,989.60	
		Major Account 520000 Total			69,989.60	
		Fund 48105 Expenditures Total	12,868.81		169,630.33	
		Fund 48105 Total	2,443.75	2,443.75	1,117,734.30	1,117,734.30

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	747.39		1,080.90-	
		139901 AR INVOICED (SYSTEM)			209,842.74	
		Fund 48108 Assets Total	747.39		208,761.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				566.85
		211900 AAI DUE TO VENDOR (SYSTE		2,231.80		2,231.80
		Fund 48108 Liabilities Total		2,231.80		2,798.65
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				209,842.74
		Major Account 460000 Total				209,842.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.12		860.77
		486500 MISCELLANEOUS ADJUSTMENT		4,000.00		69,000.00
		Major Account 480000 Total		4,003.12		69,860.77
		Fund 48108 Revenues Total		4,003.12		279,703.51
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	439.00		1,587.05	
		521480 CIO - CONTRACT	1,792.80		44,226.82	
		543500 MGT CONSULTANT SERVICES	3,255.73		93,806.96	
		Major Account 520000 Total	5,487.53		139,620.83	
		Fund 48108 Expenditures Total	5,487.53		161,279.85	
		Fund 48108 Total	6,234.92	6,234.92	370,041.69	370,041.69

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	57.92		22,142.11	
		Fund 48121 Assets Total	57.92		22,142.11	
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		57.92		375.03
		Major Account 480000 Total		57.92		375.03
		Fund 48121 Revenues Total		57.92		375.03
		Fund 48121 Total	57.92	57.92	22,142.11	22,142.11

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	470,604.28-		5,437,380.27	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			227.90	
		Fund 48122 Assets Total	470,604.28-		5,437,642.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,713.85-		11,923.06
		211900 AAI DUE TO VENDOR (SYSTE		25,978.24		36,175.75
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		21,264.39		48,119.87
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		998,873.08		7,412,882.72
		Major Account 460000 Total		998,873.08		7,412,882.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,900.89		141,180.41
		Major Account 480000 Total		15,900.89		141,180.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		148,274.76-		1,560,397.06-
		Major Account 490000 Total		148,274.76-		1,560,397.06-
		Fund 48122 Revenues Total		866,499.21		5,993,666.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	459,534.25		4,120,490.19	
		511200 TEMPORARY SALARIES-WAGE	12,667.24		92,569.67	
		511300 OVERTIME PAYMENTS	132,552.04		803,552.12	
		511400 ON CALL PAY	2,833.98		20,751.22	
		511500 SHIFT DIFFERENTIAL PYMT	47,719.73		404,638.43	
		511800 COMPENSATORY TIME PAID	195.49		17,874.83	
		512100 VACATION LEAVE EXPENSE	47,496.47		360,450.37	
		512200 SICK LEAVE EXPENSE	36,109.99		279,880.42	
		512300 HOLIDAY LEAVE EXPENSE	136,319.63		375,353.50	
		512500 FUNERAL LEAVE EXPENSE	623.01		14,263.28	
		512600 CIVIL LEAVE EXPENSE			207.78	
		512700 INJURY LEAVE EXPENSE			1,091.77	
		512800 ADMINISTRATIVE LEAVE EXP			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	64,562.58		477,811.74	
		515200 FICA EXPENSE	62,797.64		459,424.74	
		515500 HEALTH INSURANCE EXPENSE	183,541.65		1,329,263.01	
		Major Account 510000 Total	1,186,953.70		8,758,339.65	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	15.65		75.42	
		521400 DATA PROCESSING EXPENSE	636.90		7,999.15	
		521500 PUBLICATION & PRINT EXP			13,383.10	
		522100 DUES & SUBSCRIPTION EXP	72.00		2,237.37	
		522200 CONFERENCE REGISTRATION			1,065.00	
		522300 WARDS OF THE STATE EXP	1,667.99		8,378.77	
		522601 pre employment physical			1,751.76	
		524600 RENT EXPENSE-BUILDINGS	90.00		630.00	
		524700 RENT EXP-OTHER REAL PROP			180.00	
		526100 REP & MAINT-REAL PROPERT	25,639.61		72,344.79	
		527200 REP & MAINT-MOTOR VEH	205.90		15,065.51	
		527300 REP & MAINT-MEDICAL EQUI			2,110.78	
		527500 REP & MAINT-COMM EQUIP			60.00	
		527600 REP & MAINT-HOUSE/INST E	8,304.84		20,771.90	
		527980 VIDEO EQUIP REPAIR & MAIN			56,422.58	
		531100 OFFICE SUPPLIES EXPENSE	846.21		5,922.20	
		532100 NON-CAPITALIZED EQUIP PU			9,329.73	
		532290 RADIO EQUIP			91.88	
		533100 HOUSEHOLD & INSTIT EXP	23,319.39		98,571.04	
		533102 ATTENDS&DISPOSABLE ITEMS	13,549.38		47,799.72	
		533900 FOOD EXPENSE	36,525.13		183,461.23	
		534600 ED & RECREATIONAL SUP EX	4,283.16		43,077.19	
		534800 CONST & MAINT SUP EXP	3,066.39		9,860.39	
		534900 MISCELLANEOUS SUP EXP	690.42		5,350.37	
		534901 SUPPLIES FOR RESALE			287.50	
		535100 MEDICAL SUPPLIES	11,901.17		56,932.86	
		535101 MEDICAL SUPPLIES-OTHER	24,809.66		88,725.35	
		537100 LABORATORY SUP EXP			84.73	
		538100 VEHICLE & EQUIP SUP EXP	1,137.26		9,443.38	
		542500 ENG & ARCH SERVICES			11,830.00	
		543100 IT CONSULTING-APPLICATIONS			24,984.10	
		543500 MGT CONSULTANT SERVICES			13.45	
		544100 PHYSICIAN SERVICES	1,901.30		14,000.45	
		544200 NURSING SERVICES			333,168.75	

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				
		544400 HOSPITAL SERVICES	8.69		278.08	
		544600 OPTICAL SERVICES			200.00	
		544900 DENTAL SERVICES	5,684.49		25,322.15	
		545000 LABORATORY SERVICES			2,808.48	
		546900 OTHER MEDICAL SERVICES	388.04		1,086.79	
		547906 VERIFICATIONS	476.50		2,469.25	
		548400 TRANSCRIPTION PROCESSING			4.49	
		548700 REFUSE/RECYCLING	1,170.00		5,375.00	
		549100 LAUNDRY SERVICES	3,711.84		29,065.92	
		549500 HAZARDOUS WASTE DISPOSAL			120.00	
		555100 DATA PROC SOFTW LIC FEE			1,790.00	
		Major Account 520000 Total	170,101.92		1,213,930.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	677.04		677.04	
		571600 MEALS-NOT TRAVEL STATUS			491.79	
		571800 TAXABLE TRAVEL EXPENSES	130.90		130.90	
		573100 STATE-OWNED TRANSPORTAION	504.32		4,702.04	
		575100 MISC TRAVEL EXPENSE			65.00	
		Major Account 570000 Total	1,312.26		6,066.77	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			68,269.00	
		Major Account 580000 Total			68,269.00	
		Fund 48122 Expenditures Total	1,358,367.88		10,046,606.03	
		Fund 48122 Total	887,763.60	887,763.60	15,484,248.08	15,484,248.08

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	1,563,362.81-		105,035.86	
		Fund 48127 Assets Total	1,563,362.81-		105,035.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,801.63-		832.04
	211900	AAI DUE TO VENDOR (SYSTE		307,912.48-		2,543.61
		Fund 48127 Liabilities Total		313,714.11-		3,375.65
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		8,862,014.02
		Major Account 460000 Total		219.62		8,862,014.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,836.82		19,453.70
		Major Account 480000 Total		5,836.82		19,453.70
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		6,056.44		6,723,280.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	536,824.68		3,278,861.75	
	511300	OVERTIME PAYMENTS	743.68		14,115.16	
	511800	COMPENSATORY TIME PAID	1,514.56		3,232.91	
	512100	VACATION LEAVE EXPENSE	80,910.93		265,574.27	
	512200	SICK LEAVE EXPENSE	40,340.43		201,006.15	
	512300	HOLIDAY LEAVE EXPENSE	166,722.50		371,012.06	
	512400	MILITARY LEAVE EXPENSE			111.21	
	512500	FUNERAL LEAVE EXPENSE	1,419.34		8,656.93	
	512600	CIVIL LEAVE EXPENSE			344.65	
	512800	ADMINISTRATIVE LEAVE EXP			605.28	
	512900	UNION ACTIVITY EXPENSE	9.76		9.76	
	515100	RETIREMENT PLANS EXPENSE	62,037.33		310,652.32	
	515200	FICA EXPENSE	58,206.61		293,691.70	
	515500	HEALTH INSURANCE EXPENSE	215,542.01		968,344.61	
	519300	LEAVE WITHOUT PAY			100.32	
		Major Account 510000 Total	1,164,271.83		5,716,319.08	

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	13,678.43		122,344.35	
	522200 CONFERENCE REGISTRATION			287.60	
	527100 REP & MAINT-OFFICE EQUIP			647.44	
	527200 REP & MAINT-MOTOR VEHICL			363.44	
	531100 OFFICE SUPPLIES EXPENSE	170.69		433.65	
	532100 NON-CAPITALIZED EQUIP PU			246.19	
	532200 PERSONAL COMPUTING EQUIPMENT			115,408.76	
	532260 VOICE EQUIP			1,378.93	
	532280 VIDEO EQUIP			79.68	
	547300 INTERPRETER SERVICES	67,368.50		118,614.50	
	555540 SAAS MAINTENANCE			657,780.66	
	Major Account 520000 Total	81,217.62		1,017,585.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	184.60		2,697.87	
	571600 MEALS - TAXABLE	9.69		134.28	
	571800 MEALS - TRAVEL STATUS	65.78		912.88	
	574500 PERSONAL VEHICLE MILEAGE	9,950.59		78,943.20	
	575100 MISC TRAVEL EXPENSE	5.03		151.43	
	Major Account 570000 Total	10,215.69		82,839.66	
	Fund 48127 Expenditures Total	1,255,705.14		6,816,743.94	
	Fund 48127 Total	307,657.67-	307,657.67-	6,921,779.80	6,921,779.80

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	5,610.25-		3,894.35	
	131300	LOANS RECEIVABLE	2,192.66-		39,377.05-	
		Fund 48128 Assets Total	7,802.91-		35,482.70-	
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		21.75		292.53
	486100	LOAN INTEREST		175.34		1,048.40
		Major Account 480000 Total		197.09		1,340.93
		Fund 48128 Revenues Total		197.09		1,340.93
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	8,000.00		60,000.00	
		Major Account 590000 Total	8,000.00		60,000.00	
		Fund 48128 Expenditures Total	8,000.00		60,000.00	
		Fund 48128 Total	197.09	197.09	24,517.30	24,517.30

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	148,274.76		3,280,230.32	
		Fund 48129 Assets Total	148,274.76		3,280,230.32	
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		148,274.76		1,560,397.06
		Major Account 490000 Total		148,274.76		1,560,397.06
		Fund 48129 Revenues Total		148,274.76		1,560,397.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			27,500.11	
	512100	VACATION LEAVE EXPENSE			5,385.13	
	512200	SICK LEAVE EXPENSE			2,313.98	
	512300	HOLIDAY LEAVE EXPENSE			1,494.39	
	515100	RETIREMENT PLANS EXPENSE			2,747.51	
	515200	FICA EXPENSE			2,549.36	
	515500	HEALTH INSURANCE EXPENSE			11,261.88	
		Major Account 510000 Total			53,252.36	
		Fund 48129 Expenditures Total			53,252.36	
		Fund 48129 Total	148,274.76	148,274.76	3,333,482.68	3,333,482.68

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	218,460.09		2,058,385.06	
		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	218,460.09		2,082,976.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		242.08		55,516.75
		211900 AAI DUE TO VENDOR (SYSTE		3,033.95		3,033.95
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		3,276.03		58,475.02
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		33.50		292.08
		471119 MTNCE-TRUST FUND		2,939.00		25,217.00
		471120 MTNCE-INSURANCE		356.33		687.75
		471142 CO PATIENTS-STATE INSTITUTE		22,302.27		398,212.63
		471147 MAINTENACE OF RESIDENTS		7,922.00		104,127.43
		471148 JUVENILE PROBATION		198,237.00		1,276,096.72
		472100 SALE OF SUP & MAT		80.00		1,686.75
		Major Account 470000 Total		231,870.10		1,806,320.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,502.15		20,420.91
		484500 REIMB NON-GOVT SOURCES				3,697.73
		Major Account 480000 Total		4,502.15		24,118.64
		Fund 22525 Revenues Total		236,372.25		1,830,439.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,090.51		71,831.02	
		511300 OVERTIME PAYMENTS	1,041.63		2,846.12	
		511500 SHIFT DIFFERENTIAL PYMT	1,106.50		9,325.14	
		512100 VACATION LEAVE EXPENSE	1,149.34		8,151.96	
		512200 SICK LEAVE EXPENSE	340.73		1,954.63	
		512300 HOLIDAY LEAVE EXPENSE	2,436.40		6,640.19	
		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	1,060.69		7,599.30	
	515200	OASDI EXPENSE	998.51		7,167.85	
	515500	HEALTH INSURANCE EXPENSE	3,801.76		26,612.32	
		Major Account 510000 Total	20,026.07		142,864.95	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			841.50	
	527300	REP & MAINT-MEDICAL EQUI			310,008.00	
	531100	OFFICE SUPPLIES EXPENSE	5.50		1,645.49	
	533100	HOUSEHOLD & INSTIT EXP	1,022.67		6,145.17	
	533900	FOOD EXPNS			15.66	
	534600	ED & RECREATIONAL SUP EX	133.95		267.94	
		Major Account 520000 Total	1,162.12		318,923.76	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,819.50	
		Major Account 570000 Total			2,819.50	
		Fund 22525 Expenditures Total	21,188.19		464,608.21	
		Fund 22525 Total	239,648.28	239,648.28	2,547,584.27	2,547,584.27

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	30,244.24		49,239.12	
	139901	AR INVOICED (SYSTEM)	24,724.00-			
		Fund 48106 Assets Total	5,520.24		49,239.12	
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
	471127	MEDICARE B		191.08		573.24
	471134	MEDICARE D		5,279.66		14,055.76
		Major Account 470000 Total		5,470.74		31,581.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.50		159.90
		Major Account 480000 Total		49.50		159.90
		Fund 48106 Revenues Total		5,520.24		56,465.24
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	5,520.24	5,520.24	57,630.59	57,630.59

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	736,779.31		1,909,860.54	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	736,779.31		1,910,136.28	
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		100,865.37		545,123.31
		461501 ONE TIME MEDICAID PYMT		721,037.59		1,672,121.14
		Major Account 460000 Total		821,902.96		2,217,244.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,099.82		9,514.29
		Major Account 480000 Total		3,099.82		9,514.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				270,000.00
		Major Account 490000 Total				270,000.00
		Fund 48125 Revenues Total		825,002.78		2,496,758.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,693.69		322,464.41	
		511300 OVERTIME PAYMENTS	6,364.39		34,897.00	
		511500 SHIFT DIFFERENTIAL PYMT	2,467.19		17,013.07	
		512100 VACATION LEAVE EXPENSE	518.06		10,798.62	
		512200 SICK LEAVE EXPENSE	5,193.62		17,703.18	
		512300 HOLIDAY LEAVE EXPENSE	11,710.84		29,173.85	
		512500 FUNERAL LEAVE EXPENSE	944.00		1,984.20	
		515100 RETIREMENT PLANS EXPENSE	5,083.72		32,500.54	
		515200 OASDI EXPENSE	4,977.72		31,691.56	
		515500 HEALTH INSURANCE EXPENSE	10,270.24		71,891.68	
		Major Account 510000 Total	88,223.47		570,118.11	
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	88,223.47		686,304.20	
	Fund 48125 Total	825,002.78	825,002.78	2,596,440.48	2,596,440.48

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	2,677.42		4,383.91	
		Fund 28005 Assets Total	2,677.42		4,383.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		587.00		453.50
		Fund 28005 Liabilities Total		587.00		536.50
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		10.00		210.00
	475100	REGISTRATION / LICENSE F				350.00
	475200	EXAMINATION FEES		2,675.00		20,005.00
		Major Account 470000 Total		2,685.00		20,565.00
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI				400.00
	486500	MISCELLANEOUS ADJUSTMENT				1,000.00
		Major Account 480000 Total				1,400.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				863,527.68-
		Major Account 490000 Total				863,527.68-
		Fund 28005 Revenues Total		2,685.00		841,562.68-
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			2,050.00	
	515200	FICA EXPENSE			156.83	
		Major Account 510000 Total			2,206.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.58		181.76	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	539100	INDIRECT COST ALLOWANCE			853.32	
	541700	LEGAL RELATED EXPENSE	133.50		133.50	
	547100	EDUCATIONAL SERVICES			6,365.35	
		Major Account 520000 Total	141.08		8,133.93	
Expenditures	570000	Travel Expenses				
	571100	LODGING	453.50		1,993.50	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			510.71	
		571800 MEALS - TRAVEL STATUS			60.00	
		574500 PERSONAL VEHICLE MILEAGE			1,995.00	
		575100 MISC TRAVEL EXPENSE			155.00	
		Major Account 570000 Total	453.50		4,714.21	
		Fund 28005 Expenditures Total	594.58		15,054.97	
		Fund 28005 Total	3,272.00	3,272.00	19,438.88	19,438.88

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,127.48
	Fund 28004 Fund Equity Total				1,127.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,127.48-
	Major Account 490000 Total				1,127.48-
	Fund 28004 Revenues Total				1,127.48-
	Fund 28004 Total				

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	21,850.07		6,220,220.16	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	63,979.90-		155,270.17	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,707.87	
		139903 AR UNAPPLIED CASH (SYSTEM)	3,720.36-		97,658.68-	
		Fund 21710 Assets Total	45,850.19-		6,283,539.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,523,419.30-		133,181.50
		215100 DUE TO FUND - SHORT TERM		377,293.18-		
		Fund 21710 Liabilities Total		2,900,712.48-		133,181.50
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		164,542.35		1,068,660.81
		Major Account 450000 Total		164,542.35		1,068,660.81
Revenues	460000	Intergovernmental Revenues				
		461100 PASS-THRU GRANT - BLAIR 23		5,816,133.00		25,055,907.00
		461300 BIL-PASS THRU GRANT-F3SCB04				103,684.00
		465101 HARVARD HANGAR LOAN		13,102.00		154,926.00
		465102 FUEL LOAN REPAYMENT		240.00		1,680.00
		465104 PROJ REMBRSMNT-NELIGH 12		5,950.00		218,413.78
		465106 FLIGHT CHK REIMBRSMNT-F3BBW16		10,069.92		17,622.36
		Major Account 460000 Total		5,845,494.92		25,552,233.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,836.36		91,705.43
		472100 SALE OF SUP & MAT		4,528.23		22,971.86
		474100 GENERAL BUSINESS FEES-SCRIBNER				1,727.02
		Major Account 470000 Total		17,364.59		116,404.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,086.02		129,875.66
		482100 LAND USE REVENUE				210,294.41
		483200 BUILDING & SPACE RENTAL		4,898.64		94,063.47
		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				19,745.85
		Major Account 480000 Total		22,984.66		488,731.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,374.43		102,542.55
	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		15,374.43		42,542.55
		Fund 21710 Revenues Total		6,065,760.95		27,268,571.99
Expenditures	520000	Operating Expenses				
	521100	MECHANICS SEMINAR	10.31		372.36	
	521300	FREIGHT EXPENSE-OGALLALA	83.70		595.92	
	521500	PUBLICATION/PRINT EXP			4,833.43	
	522100	DUES & SUBSCRIPTION EXP	38.95		24,053.13	
	522101	AIRPORT PARTNER PRG NASAO DUES			6,882.50	
	522200	NE AVIATION SYMP-SCB	1,890.00		4,449.00	
	523201	NATURAL GAS EXP-BLDGS	285.68		1,072.63	
	523202	ELECTRIC SERVICE-KEARNEY VOR	1,842.43		13,334.82	
	523203	WATER	14.54		85.94	
	523204	SEWER	8.18		64.98	
	523207	PROPANE EXP-BLDGS	160.84		671.03	
	524100	LAND RENT EXPENSE-THEDFORD			610.00	
	524600	SPACE RNTL-REIMBURSABLE			28,441.50	
	525100	RENT EXPENSE OFFICE EQUIPMENT	16.00		104.44	
	525500	EQUIP RENT-OTHER AG TRAVEL			940.00	
	526100	REP & MAINT - REAL PROPERTY			3.00-	
	526101	REPAIR & MAINT-BLDGS-MGR HOUSE			1,719.03	
	526102	R&M REAL PROP-PAVED SURFACES			7,073.00	
	527200	R&M MOTOR VEHS-EQUIPMENT			4,161.72	
	527500	REP & MAINT-COMM EQU-CAMBRIDGE			2,605.00	
	527600	R&M HOUSEHLD/INST-EQPT			334.53	
	527800	REP & MAINT - OTHER EQUIPMENT			6,721.50	
	527806	LB1016 MAINT/INSP EXPS			2,596.75	
	531100	OFC/SHOP SUPPLIES-KNGAIR	60.67		2,300.85	

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				
		532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS	1,887.00		15,186.70	
		532270 WIRELESS PHONE EQUIP			34.03	
		533100 HOUSEHOLD/INSTIT-AWOS	317.06		2,116.03	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	33.80		1,520.78	
		534600 EDUCA/RED MATERIALS			116.97	
		534700 ENGR/TECH SUPPLY-AWOS	2,685.00		3,145.81	
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,970.88		9,019.21	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	1,364.02		32,770.61	
		538102 OTHER VEH/EQ SUP	385.64		7,038.10	
		539500 PURCHASING CARD SUSPENSE	55.00		55.00	
		542577 INDPENDENT FEE EST-UGLBFR05	20,091.14		383,898.29	
		547100 EDUCATIONAL SVCS-PILOT TRAIN			14,875.00	
		547101 CONTINUING LEGAL EDUCATION			425.00	
		548700 REFUSE/RECYCLING	87.20		651.90	
		554100 AWOS SVC-NELIGH			14,490.00	
		554900 HIRED PILOT FOR RENTAL PLANE	1,788.01		16,701.67	
		556100 INSURANCE EXPENSE			50,247.10	
		558100 INVENTORIES FOR RESALE			20,143.98	
		559100 OTHER OPERATING EXP			100.00	
		Major Account 520000 Total	36,076.05		686,557.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING CHAPPELL-CNPSA06	438.73		12,559.53	
		571600 COMISSION MEETING LUNCH			262.01	
		571800 MEALS-AV COUNCIL	406.00		5,511.14	
		572100 COMMERCIAL TRANSP-WAYNE AWOS			10,187.99	
		573100 STATE-OWNED TRANSPORT	837.90		9,098.37	
		574500 PERS VEH MILEAGE-AV COUN			3,522.58	
		575100 MISC TRAVEL EXPENSE			114.00	
		Major Account 570000 Total	1,682.63		41,255.62	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN-FREMONT 08	6,174.00		464,179.00	
		591102 FUEL LOAN ADV-NEBRASKA CTY 01F			152,500.00	
		593102 AIP-STATE SHARE-BASSETT 14	2,552.00		544,887.00	
		593103 STATE GRANT-NORFOLK 08	481,924.00		580,913.00	
		593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
		594101 FEDERAL SHARE BIL-NELIGH 12	2,673,192.00		28,750,438.00	
		599100 OTHER GOVERNMENT AID	9,297.98		31,728.59	
		Major Account 590000 Total	3,173,139.98		30,524,745.59	

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 21710 Expenditures Total	3,210,898.66		31,252,558.45	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			50,418.76-	
		Fund 21710 Adjustments Total			50,418.76-	
		Fund 21710 Total	3,165,048.47	3,165,048.47	37,485,679.21	37,485,679.21

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	362,910.48		4,990,550.26	
		Fund 21720 Assets Total	362,910.48		4,990,550.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,858.00		3,858.00
		Fund 21720 Liabilities Total		3,858.00		3,858.00
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		442,430.08		1,160,892.39
		Major Account 450000 Total		442,430.08		1,160,892.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,290.40		80,034.94
		Major Account 480000 Total		12,290.40		80,034.94
		Fund 21720 Revenues Total		454,720.48		1,240,927.33
Expenditures	590000	Government Aid				
	593102	ACI-STATE SHARE BEATRICE 24	15,642.00		274,723.00	
	593103	STATE GRANT-CAMBRIDGE 03	80,026.00		655,161.00	
		Major Account 590000 Total	95,668.00		929,884.00	
		Fund 21720 Expenditures Total	95,668.00		929,884.00	
		Fund 21720 Total	458,578.48	458,578.48	5,920,434.26	5,920,434.26

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	18,961,957.91		132,921,010.94	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	445,419.41		1,924,797.26	
		Fund 22700 Assets Total	19,407,377.32		134,847,058.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,755.34		629,256.68
		211900 AAI DUE TO VENDOR (SYSTE		504,879.19-		2,303,986.00
		213117 DEPOSITS BY LOCALS				13,878,620.87
		214101 DEPOSITS - INTEREST		3,698,006.42		
		214115 PERFORMANCE GUARANTEE DE		14,500.00-		996,530.00
		214116 ADVANCE ACCOUNT DEPOSITS		79,197.22		126,805.05
		215900 SALES TAX COLLECTIONS		162.51		1,745.55
		Fund 22700 Liabilities Total		3,292,742.30		17,936,944.15
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		13,179,186.25		339,982,139.58
		461103 FEDERAL TRANSIT REIMBURSEMENT		103,811.00		11,451,293.00
		461106 NOHS - FED GRANT REVENUE		537,646.87		5,634,616.04
		461107 CARES ACT FED TRAN REIMBURSE		2,871.00		1,358,792.00
		461601 REIMB.FROM LOCAL GOVERNM		4,507,242.26		27,408,394.27
		461602 MAINT MUNI CONNECT LINKS				1,689.10
		461700 OP GRANTS - OTHER		1,988,829.47		8,114,310.67
		Major Account 460000 Total		20,319,586.85		393,951,234.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,350.00		54,126.25
		471101 STATE SALES TAX COLL FEE		3.17		6.41
		472100 SALE OF SUP & MAT		69,919.45		203,912.25
		472200 REPROD & PUBLICATIONS				48.70
		473900 OTHER VEHICLE FEES				4,588.50
		474104 HOSPITAL INSPECTION FEE				20.00
		474105 MOBILE HOME INSPECTION FEE				18,840.00
		475100 REGISTRATION / LICENSE F		135.00-		115.00-
		475200 EXAMINATION FEES		635.00		5,380.00
		476100 OTHER LIC PERM & FEES				4,500.00
		476101 EXCESS LIMITS PERMITS		212,430.00		1,728,235.03

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		Major Account 470000 Total		284,202.62		2,019,542.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		301,207.49		1,800,771.23
	482100	LAND USE REVENUE		10,210.50		22,365.50
	482300	RIGHT OF WAY REVENUE		9,961.67		188,401.52
	483200	BUILDING & SPACE RENTAL		10,076.02		71,066.14
	484500	REIMB NON-GOVT SOURCES		6,034.14		17,554.40
	484545	SHIPPING - REVENUE				10.00
	484547	REBATE-PROCUREMENT CARD		413.63		195,481.39
	484549	CONFERENCE REIM-OUTSIDE		2,550.00		15,450.00
	484800	ROYALTY REVENUE		459.29		2,230.01
	484902	LOGO SIGNS		70,481.03		78,707.75
	484903	TOURIST DIRECTIONAL SIGNS		1,440.00		1,986.00
	484904	ROADSIDE MEMORIALS				300.00
	485100	FINES FORFEITS & PENALTI		46,302.75		372,332.90
	485104	PROPERTY DAMAGES		183,583.15		1,469,300.05
		Major Account 480000 Total		642,719.67		4,235,956.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		13,510.79		141,187.67
	491304	SURPLUS PROP VEHICHL/HEAVY E		240,288.44		1,137,969.44
	491305	SALE OF LAND EASEMENT		28,600.00		1,615,497.50
	493100	OPERATING TRANSFERS IN		41,774,696.88		307,752,939.88
	493200	OPERATING TRANSFERS OUT		5,082,473.81-		26,323,391.41-
		Major Account 490000 Total		36,974,622.30		284,324,203.08
		Fund 22700 Revenues Total		58,221,131.44		684,530,936.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES AND WAGES	6,070,003.48		58,554,147.28	
	511200	TEMPORARY SALARIES-WAGE	187,550.15		2,109,784.45	
	511300	OVERTIME PAYMENTS	201,510.00		3,339,282.55	
	511400	ON CALL PAY	54,304.73		355,346.28	
	511500	SHIFT DIFFERENTIAL PYMT	8,186.90		91,487.00	
	511600	PER DIEM PAYMENTS			1,320.00	
	511700	EMPLOYEE BONUSES	100.00		10,074.96	
	511800	COMPENSATORY TIME PAID	175,271.04		1,268,868.03	
	511900	SUPPLEMENTAL	5,123.50		52,819.13	
	511958	NDOT PAYROLL ADDITIVE	55,093.13-		365,349.75-	
	512100	VACATION LEAVE EXPENSE	1,390,318.23		6,715,559.79	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	649,763.27		3,892,262.62	
		512300 HOLIDAY LEAVE EXPENSE	2,035,281.39		5,575,161.28	
		512400 MILITARY LEAVE EXPENSE	7,245.81		57,977.80	
		512500 FUNERAL LEAVE EXPENSE	16,986.07		135,128.13	
		512600 CIVIL LEAVE EXPENSE	554.62		8,217.42	
		512700 INJURY LEAVE EXPENSE	4,530.95		18,176.49	
		512800 ADMINISTRATIVE LEAVE EXP	215.94		1,700.52	
		515100 RETIREMENT PLANS EXPENSE	813,342.53		6,109,402.11	
		515200 FICA EXPENSE	784,156.93		5,984,787.18	
		515500 HEALTH INSURANCE EXPENSE	2,510,285.96		17,578,632.39	
		516200 TUITION ASSISTANCE	32,287.00		114,629.93	
		516300 EMPLOYEE ASSISTANCE PRO			26,011.44	
		516400 UNEMPLOYM COMP INS EXP	28,141.96		84,955.06	
		516500 WORKERS COMP PREMIUMS	636,934.50		1,910,803.50	
		Major Account 510000 Total	15,557,001.83		113,631,185.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	5,087.39		56,719.58	
		521300 FREIGHT EXPENSE	30.00		602.10	
		521400 CIO CHARGES	1,095,974.58		7,433,793.58	
		521406 OCIO SERVICES	333.39		3,353.08-	
		521500 PUBLISHING PRINTING AND	4,397.53		134,185.03	
		521900 AWARDS EXPENSE	5,717.08		39,628.16	
		522100 DUES & SUBSCRIPTION EXP	24,990.99-		339,860.41	
		522200 CONFERENCE REGISTRATION EXPENS	4,016.49		242,978.21	
		522500 EMPLOYEE MOVING EXPENSE	1,340.45		38,775.14	
		522700 DEFICIENCY CLAIMS			31,547.11	
		523201 NATURAL GAS	117,330.08		288,274.64	
		523202 ELECTRICITY UTILITY	232,835.20		1,439,772.59	
		523203 WATER	19,838.26		160,452.93	
		523204 SEWER	12,911.54		116,313.97	
		523207 PROPANE OTHER FUEL FOR DEPT FA	46,614.57		78,927.65	
		523600 INTEREST EXPENSE			508.44	
		523900 TEAMMATE RECOGNITION	1,611.66		10,095.16	
		524100 RENT EXPENSE-LAND			11,579.21	
		524600 RENT OF BUILDINGS	5,959.91		56,423.03	
		524900 RENT EXP-DEPR SURCHARGE			.01	
		525100 RENT EXP-OFFICE EQUIP			1,100.00	
		525500 OTHER PERSONAL PROPERTY	44,891.64		526,020.30	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	35,495.19		205,352.19	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 REPAIR BLDGS YARDS OTHE	524,176.19		2,698,257.62	
	526102 REPAIR HWYS AND BRIDGES	34,671.46		455,904.74	
	527100 REPAIR OFFICE EQUIPMENT	3,316.88-		8,970.90	
	527200 REPAIR MOTOR VEHICLES AND HEAV	232,035.56		2,122,677.42	
	527500 REP & MAINT-COMM EQUIP			7,986.00	
	527800 REPAIR OTHER PERSONAL PROPERTY	14,746.86		109,653.71	
	531100 OFFICE SUPPLIES	18,842.60		164,795.69	
	531200 CELL PHONE ACCESSORIES	393.73		4,296.53	
	532100 NON-CAPITALIZED OFFICE FURNITU	10,534.23		138,892.66	
	532109 SMALL EQUIPMENT AND TOOLS	59,753.03		340,536.43	
	532200 PERSONAL COMPUTING EQUIPMENT	33.69		8,705.07	
	533100 HOUSEHOLD AND INSTITUTIONAL	52,133.88		384,445.24	
	534500 AGRICULTURAL SUPPLIES	4,697.98		101,784.73	
	534600 EDUCATIONAL AND RECREATIONAL S	1,661.09		18,266.30	
	534700 ENGINEERING AND TECHNICAL SUPP	67,184.07		303,815.13	
	534701 ITS ELEMENT SUPPLIES	31,339.59		875,686.56	
	534800 CONSTRUCTION AND MAINTENANCE S	1,526,217.82		27,864,166.29	
	534801 WINTER OPERATIONS MATERIALS	296,123.02		4,935,547.07	
	535100 MEDICAL AND CLINICAL SU	1,567.16		58,137.61	
	537100 LABORATORY SUPPLIES EXPENSE	3,066.41		34,642.89	
	538101 FUEL	530,448.96		4,132,822.24	
	538102 MOTOR OIL	21,750.53		170,649.16	
	538103 OTHER LUBRICANTS	30,481.39		155,311.84	
	538104 TIRES AND TUBES	109,098.44		583,689.06	
	538105 ALL OTHER REP PARTS FLUIDS AND	564,246.99		5,320,677.99	
	539501 PURCHASING CARD CLEARING	35,680.50		266,988.02	
	541100 ACCTG & AUDITING SERVICES	175,030.50		690,014.11	
	541200 PURCHASING ASSESSMENT			222,477.00	
	541500 LEGAL SERVICES EXPENSE	8,061.00		7,854.00	
	541700 LEGAL RELATED EXPENSE	5,307.76		40,443.17	
	542100 SOS TEMP EMP - PERSONNEL	15,684.64		115,974.32	
	542500 ENGINEERING AND ARCHITECTURAL	2,535,009.62		22,646,462.98	
	543100 IT CONSULTING-APPLICATIONS	263,177.54		1,864,586.01	
	544200 MEDICAL AND CLINICAL SE	4,300.73		160,042.65	
	545000 LABORATORY SERVICES	275.00		17,026.08	
	547100 EDUCATIONAL SERVICES	9,131.70		174,514.25	
	547500 MAILING SERVICES			283.42	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	2,157,032.53		13,097,161.85	
	548600 PEST CONTROL SERVICES	4,678.62		29,969.13	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE RECYCLING	44,124.62		270,434.46	
		548800 FIRE EXTINGUISHERS	805.00		18,748.73	
		548900 weed control	462,918.25		1,534,363.85	
		549100 LAUNDRY UNIFORM SERVICES	6,839.74		44,382.75	
		549200 JANITORIAL AND SECURITY SERVIC	345,008.92		2,287,974.64	
		549500 HAZARDOUS WASTE DISPOSAL	3,957.62		40,150.82	
		554100 DATA SERVICES	3,297.96		24,031.36	
		554900 OTHER CONTRACTUAL SERVI	639,825.80		3,767,152.95	
		555310 COTS LICENSE FEES	5.35		5,413.20	
		555320 COMMERCIAL OFF-THE-SHELF DEVEL			6,645.75	
		555340 COTS MAINTENANCE			1,340,450.00	
		555420 CUSTOMIZED DEVELOPMENT	437,698.70		437,698.70	
		555440 CUSTOMIZED MAINTENANCE			349,255.00	
		555510 SOFTWARE AS A SERVICE S	10,176.79		1,269,017.66	
		556100 INSURANCE EXPENSE	1,764.00		698,242.90	
		556300 SURETY AND NOTARY BONDS	436.00		578.00	
		559100 OTHER OPERATING EXPENSES	40,157.71		297,486.05	
		559151 PAYROLL ADDITIVE DISTRIBUTION	128,550.70		852,482.84	
		Major Account 520000 Total	12,823,117.67		113,083,216.21	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING	19,425.95		223,621.71	
		571102 OUT-OF-STATE TRAVEL BOARD LODG	1,363.86		50,439.63	
		571600 AGENCY SPONSORED MEALS			3,884.22	
		571601 IN-STATE TRAVEL MEALS-1 DAY	77.18		7,813.87	
		571800 OUT-OF-STATE MEALS IN OVERNIGHT	406.53		14,048.58	
		571801 IN-STATE TRAVEL MEALS IN OVERN	10,501.06		102,132.56	
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,832.55		27,029.49	
		574501 IN STATE TRAVEL PERSONAL VEHIC	3,543.76		26,847.05	
		574502 OUT STATE-PERS VEH MILEAG			6,510.11	
		574600 CONTRACTUAL SERV - TRAVEL EXP	128.10		1,323.70	
		575101 IN-STATE MISCELLANEOUS TRAVEL	497.00		2,511.55	
		575102 OUT-OF-STATE MISCELLANEOUS TRA	166.00		3,478.67	
		Major Account 570000 Total	39,941.99		469,641.14	
Expenditures	580000	Capital Outlay				
		581800 TANKS AND BRINE MAKERS			543,146.22	
		581801 PORTABLE MESSAGE BOARDS	109,465.00		396,287.00	
		582100 NON-LICENSED HEAVY ROAD	798,385.63		4,979,439.57	
		582402 SHOP EQUIPMENT			43,376.84	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	582404	LAB (M&T) EQUIPMENT	11,151.00		15,113.74	
	582406	ENGINEERING EQUIPMENT	32,643.83		228,561.90	
	583470	PERSONAL COMPUTING EQUIPM			38,628.88	
	584200	VEHICLES & VEHICLE EQ	657,000.14		8,445,416.50	
	587511	LAND, BLDGS, & OTHER STRUCT	182,107.70-		1,736,783.68	
	587513	MISC COSTS OF ROW ACQUISITIONS	20,387.50-		172,989.59	
	587515	RELOCATION ASSISTANCE	121,268.94		78,668.07	
	587521	HIGHWAY & BRIDGE CONTRACTS	2,304,476.73		366,706,363.16	
	587531	BUILDINGS	1,425,871.85		9,139,152.77	
		Major Account 580000 Total	5,257,767.92		392,523,927.92	
Expenditures	590000	Government Aid				
	591102	PUBLIC TRANSIT-CASH -PROG 305	421,178.78		3,202,029.28	
	591105	INTERCITY BUS-CASH-PROG305	17,872.55		97,829.05	
	591106	PROG569 INCITY BUS FED	1,499,940.08		13,407,886.89	
	591108	CARES ACT FED TRAN 5311	2,870.28		911,331.31	
	594100	SUBRECIPIENT GOVERNMENT AID	573,888.16		1,188,119.88	
	595100	CONTRACTUAL AID	4,182,598.84		49,025,710.62	
	595101	STATE GOVERNMENT AID	417,624.32		491,749.32	
	599104	HSO RECIPIENT GOVERNMENT AID	175,836.30		336,246.19	
	599105	HSO SUBRECIPIENT GOVERNMENT AI	1,149,272.05		5,881,412.74	
	599200	1099-AID-SERVICES	1,215.00		7,875.00	
		Major Account 590000 Total	8,442,296.36		74,550,190.28	
		Fund 22700 Expenditures Total	42,120,125.77		694,258,161.14	
Adjustments	800000	Adjustments				
	865101	MISC EXP PRIOR YEAR	13,629.35-		14,818,637.91-	
		Fund 22700 Adjustments Total	13,629.35-		14,818,637.91-	
		Fund 22700 Total	61,513,873.74	61,513,873.74	814,286,581.43	814,286,581.43

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	319,760.40		42,094,457.28	
		Fund 22710 Assets Total	319,760.40		42,094,457.28	
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		69,552.00		246,068.00
	473504	TRIP & FUEL PERMITS		17,210.00		148,350.00
		Major Account 470000 Total		86,762.00		394,418.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,565.88		85,463.52
		Major Account 480000 Total		7,565.88		85,463.52
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		42,000,129.40		305,327,062.53
	493200	OPERATING TRANSFERS OUT		41,774,696.88-		307,752,939.88-
		Major Account 490000 Total		225,432.52		2,425,877.35-
		Fund 22710 Revenues Total		319,760.40		1,945,995.83-
		Fund 22710 Total	319,760.40	319,760.40	42,094,457.28	42,094,457.28

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	10,710,455.93-		197,693,346.89	
		Fund 22740 Assets Total	10,710,455.93-		197,693,346.89	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		135,312.50		1,488,437.50
	214101	DEPOSITS - INTEREST		3,330,302.25-		367,704.17
	220100	BONDS PAYABLE		750,000.00		92,045,000.00
		Fund 22740 Liabilities Total		2,444,989.75-		93,901,141.67
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		526,287.33		3,487,115.05
		Major Account 480000 Total		526,287.33		3,487,115.05
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		9,223,040.67		66,316,096.50
		Major Account 490000 Total		9,223,040.67		66,316,096.50
		Fund 22740 Revenues Total		9,749,328.00		69,803,211.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	89,694.23		745,510.98	
	511200	TEMPORARY SALARIES-WAGE			11,322.70	
	511300	OVERTIME PAYMENTS	8,388.84		122,247.86	
	511958	NDOT Payroll Additive	21,609.13		189,045.08	
		Major Account 510000 Total	119,692.20		1,068,126.62	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			44.00	
	523202	ELECTRICITY	58.36		389.62	
	539200	DEBT SERVICE EXP-BOND PRI	135,312.50		947,187.50	
	539216	DEBT SERVICE EXP-BOND INTEREST	367,704.17		2,585,088.47	
	541700	LEGAL RELATED EXPENSE	653.99		3,124.19	
	542500	ENG & ARCH SERVICES	157,856.69		5,403,970.36	
	554900	OTHER CONTRACTUAL SERVICE			46,506.78	
	559100	OTHER OPERATING EXP	7,397.94		9,130.51	
	559151	INTERNAL REDISTRIB ROADS	50,421.34		441,105.23	
		Major Account 520000 Total	719,404.99		9,436,546.66	
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	747,205.80		5,570,638.42	
		587513 MISC COST OF ROW ACQUISI	64,870.00		215,264.78	
		587515 RELOCATION ASSISTANCE	331.81		300,206.22	
		587521 HIGHWAY & BRIDGE CONTRAC	16,363,289.38		61,218,270.09	
		Major Account 580000 Total	17,175,696.99		67,304,379.51	
		Fund 22740 Expenditures Total	18,014,794.18		77,812,570.49	
Adjustments	800000	Adjustments				
		865101 MISC EXP PRIOR YEAR			14,365,143.79	
		Fund 22740 Adjustments Total			14,365,143.79	
		Fund 22740 Total	<u>7,304,338.25</u>	<u>7,304,338.25</u>	<u>289,871,061.17</u>	<u>289,871,061.17</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	2,530,455.21-		26,173,016.81	
		Fund 22750 Assets Total	2,530,455.21-		26,173,016.81	
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		81,927.43		819,999.23
		Major Account 480000 Total		81,927.43		819,999.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,287,091.87		17,341,157.79
	493200	OPERATING TRANSFERS OUT				2,000,000.00-
		Major Account 490000 Total		2,287,091.87		15,341,157.79
		Fund 22750 Revenues Total		2,369,019.30		16,161,157.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	99,465.13		384,660.45	
	511200	TEMPORARY SALARIES-WAGE			17,899.96	
	511300	OVERTIME PAYMENTS	7,055.32		25,933.30	
	511958	NDOT Payroll Additive	23,647.56		90,907.83	
		Major Account 510000 Total	130,168.01		519,401.54	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	20.92		76.54	
	523202	ELECTRICITY	27.39-		316.34	
	534800	CONST & MAINT SUP EXP			289.38	
	541700	LEGAL RELATED EXPENSE			124.00	
	542500	ENG & ARCH SERVICES	346,777.44		2,543,226.44	
	554900	OTHER CONTRACTUAL SERVICES			19,700.15	
	559151	INTERNAL REDISTRIB ROADS	55,177.64		212,118.28	
		Major Account 520000 Total	401,948.61		2,775,851.13	
Expenditures	570000	Travel Expenses				
	571101	IN STATE-BOARD/LODGING	217.00		7,926.00	
	571801	MEALS - IN-STATE TRAVEL	162.40		3,355.10	
		Major Account 570000 Total	379.40		11,281.10	
Expenditures	580000	Capital Outlay				
	587511	LAND, BLDGS, & OTHER STRUCT	199,175.00		622,805.00	
	587513	MISC COST OF ROW ACQUISITIONS	1,436.50		1,736.50	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		587515 RELOCATION ASSISTANCE			127,620.73	
		587521 HIGHWAY & BRIDGE CONTRACTS	3,523,733.39		39,265,266.04	
		Major Account 580000 Total	3,724,344.89		40,017,428.27	
Expenditures	590000	Government Aid				
		595101 STATE GOVERNMENT AID	642,633.60		3,327,529.40	
		Major Account 590000 Total	642,633.60		3,327,529.40	
		Fund 22750 Expenditures Total	4,899,474.51		46,651,491.44	
		Fund 22750 Total	2,369,019.30	2,369,019.30	72,824,508.25	72,824,508.25

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	55,147.99-		9,475,498.95	
		Fund 26710 Assets Total	55,147.99-		9,475,498.95	
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				403,729.33
		Major Account 450000 Total				403,729.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		210,000.00
		Major Account 490000 Total		30,000.00		210,000.00
		Fund 26710 Revenues Total		30,000.00		613,729.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	156.40		5,855.54	
	511200	TEMPORARY SALARIES-WAGE			527.60	
	511300	OVERTIME PAYMENTS			395.83	
	511958	NDOT Payroll Additive	34.72		805.10	
		Major Account 510000 Total	191.12		7,584.07	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,563.04		14,389.78	
	559151	INTERNAL REDISTRIB ROADS	81.01		1,878.57	
		Major Account 520000 Total	1,644.05		16,268.35	
Expenditures	580000	Capital Outlay				
	587521	HIGHWAY & BRIDGE CONTRACTS	5,134.17		160,690.91	
		Major Account 580000 Total	5,134.17		160,690.91	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			27,917.26	
	595100	CONTRACTUAL AID	78,178.65		568,875.82	
		Major Account 590000 Total	78,178.65		596,793.08	
		Fund 26710 Expenditures Total	85,147.99		781,336.41	
		Fund 26710 Total	30,000.00	30,000.00	10,256,835.36	10,256,835.36

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	302,486.10		1,885,163.35	
		Fund 26720 Assets Total	302,486.10		1,885,163.35	
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		390.00		1,965.00
	473201	RECREATION ROAD REG FEES		313,894.46		2,182,295.84
		Major Account 470000 Total		314,284.46		2,184,260.84
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		314,284.46		315,739.16-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,700.91		41,117.62	
	511300	OVERTIME PAYMENTS			4,191.70	
	511958	NDOT PAYROLL ADDITIVE	599.59		9,867.01	
		Major Account 510000 Total	3,300.50		55,176.33	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	216.58		18,715.75-	
	559151	INTERNAL REDISTRIB ROADS	1,399.06		23,023.04	
		Major Account 520000 Total	1,615.64		4,307.29	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	6,882.22		981,019.44-	
		Major Account 590000 Total	6,882.22		981,019.44-	
		Fund 26720 Expenditures Total	11,798.36		921,535.82-	
		Fund 26720 Total	314,284.46	314,284.46	963,627.53	963,627.53

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		123,155.79		1,354,224.81
		Major Account 460000 Total		123,155.79		1,354,224.81
		Fund 42780 Revenues Total		123,155.79		1,354,224.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,386.27		336,653.44	
	511300	OVERTIME PAYMENTS	64.73		2,407.02	
	511958	INTERFUND TRANSFER PAYR	9,202.13		74,724.73	
		Major Account 510000 Total	50,653.13		413,785.19	
Expenditures	520000	Operating Expenses				
	521406	OCIO SERVICES	1,941.07		18,204.58	
	521500	PUBLISHING PRINTING AND PHOTOS			835.19	
	522100	DUES, SUBSCRIPTIONS, PROFESSIO	36.98		2,191.86	
	524600	RENT EXPENSE-BUILDINGS	2,516.20		17,517.68	
	524900	RENT EXP-DEPR SURCHARGE	861.53		6,030.70	
	531100	OFFICE SUPPLIES			546.81	
	541500	LEGAL SERVICES EXPENSE	324.00		31,535.00	
	542500	ENGR/ARCH SVCS	45,351.23		679,963.48	
	554900	OTHER CONTRACTUAL SERVI			8,325.00	
	559151	PAYROLL ADDITIVE DISTRI	21,471.65		174,357.72	
		Major Account 520000 Total	72,502.66		939,508.02	
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	123,155.79		1,354,224.81	
		Fund 42780 Total	123,155.79	123,155.79	1,354,224.81	1,354,224.81

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	28,705.13-		6,046,405.43	
		Fund 61700 Assets Total	28,705.13-		6,046,405.43	
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		15,656.74		106,555.54
	481200	GAIN OR LOSS-SALE OF INV		28,679.67-		121,244.90
		Major Account 480000 Total		13,022.93-		227,800.44
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		15,374.43-		102,542.55-
		Major Account 490000 Total		15,374.43-		102,542.55-
		Fund 61700 Revenues Total		28,397.36-		125,257.89
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	307.77		2,485.32	
		Major Account 520000 Total	307.77		2,485.32	
		Fund 61700 Expenditures Total	307.77		2,485.32	
		Fund 61700 Total	28,397.36-	28,397.36-	6,048,890.75	6,048,890.75

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	37.19-		64,010.92	
		Fund 77570 Assets Total	37.19-		64,010.92	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		37.19-		64,010.92
		Fund 77570 Liabilities Total		37.19-		64,010.92
		Fund 77570 Total	37.19-	37.19-	64,010.92	64,010.92

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	33,707.09		4,349,185.48	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	33,707.09		4,352,185.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,568.38-		74,825.66
		211900 AAI DUE TO VENDOR (SYSTE		7,408.71		12,511.21
		215100 DUE TO FUND - SHORT TERM		3.92-		86.89-
		215102 NORFOLK OCCUPATION TAX				429.26
		Fund 22524 Liabilities Total		4,163.59-		87,679.24
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				653.57
		471116 MEAL & LNDRY-OTHER FAC		1,195.40		9,616.05
		471120 MTNCE-INSURANCE		526.08		10,418.78
		471147 MAINTENANCE OF RESIDENTS		383,708.34		2,475,761.45
		474100 GENERAL BUSINESS FEES		92.95		111.80
		Major Account 470000 Total		385,522.77		2,496,561.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,970.35		68,640.57
		Major Account 480000 Total		10,970.35		68,640.57
		Fund 22524 Revenues Total		396,493.12		2,565,202.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,310.61		30,314.22	
		511500 SHIFT DIFFERENTIAL PYMT	298.50		2,748.75	
		512100 VACATION LEAVE EXPENSE	948.26		5,623.03	
		512300 HOLIDAY LEAVE EXPENSE	1,064.72		2,910.42	
		512500 FUNERAL LEAVE EXPENSE			994.48	
		515100 RETIREMENT PLANS EXPENSE	420.98		3,189.19	
		515200 FICA EXPENSE	390.76		2,982.65	
		515500 HEALTH INSURANCE EXPENSE	1,975.42		13,827.94	
		Major Account 510000 Total	8,409.25		62,590.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.82	
		521400 CIO CHARGES	9,529.21		58,505.96	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			120.00	
	521900 AWARDS EXPENSE	58.50		96.50	
	522100 DUES & SUBSCRIPTION EXP			13,333.09	
	522101 STAFF LICENSE FEES	209.00		1,174.00	
	522200 CONFERENCE REGISTRATION			599.00	
	522600 JOB APPLICANT EXPENSE			8,506.62	
	522601 PRE-EMPLOYMENT PHYSICALS	345.00		8,449.36	
	522900 EMPLOYEE PARKING EXP	5.00		35.00	
	523000 VOLUNTEER EXPENSES			56.24	
	523900 TEAMMATE RECOGNITION	69.26		1,385.96	
	524900 RENT EXP-DEPR SURCHARGE	22,455.58		157,189.06	
	526100 REP & MAINT-REAL PROPERT			2,016.00	
	527200 REP & MAINT-MOTOR VEHICL			983.33	
	527300 REP & MAINT-MEDICAL EQUI	974.68		12,704.44	
	527500 REP & MAINT-COMM EQUIP	306.40		306.40	
	527600 REP & MAINT-HOUSE/INST E	655.42		36,948.43	
	531100 OFFICE SUPPLIES EXPENSE	3,596.35		19,952.54	
	532100 NON-CAPITALIZED EQUIP PU	129.38		19,511.85	
	533100 HOUSEHOLD & INSTIT EXP	18,726.27		80,438.36	
	533102 ATTENDS & DISPOSABLE ITEMS	17,290.91		69,352.87	
	533900 FOOD EXPENSE-INSTITUTIONS	78,519.03		452,341.11	
	534600 ED & RECREATIONAL SUP EX	873.00		5,251.34	
	535100 MEDICAL SUPPLIES	7,696.45		182,505.52	
	535101 MEDICAL SUPPLIES-OTHER	48,289.54		219,318.15	
	538100 VEHICLE & EQUIP SUP EXP	453.75		3,716.64	
	542500 ENG & ARCH SERVICES	45,833.00		113,833.00	
	544100 PHYSICIAN SERVICES	1,725.00		27,420.00	
	544101 PHYSICAL THERAPY CONTRACT	16,627.42		88,654.92	
	544300 PSYCHOLOGICAL SERVICES	98.99		1,361.78	
	544500 PHARMACY SERVICES			1,200.00	
	544900 DENTAL SERVICES			14,240.83	
	545000 LABORATORY SERVICES			710.50	
	545200 MEDICAL ASSESSMENT SERV	6,352.50		48,403.86	
	547100 EDUCATIONAL SERVICES			714.00	
	547906 VERIFICATIONS	2,146.66		11,063.78	
	548700 REFUSE/RECYCLING	42.96		563.97	
	554100 DATA SERVICES	2,254.70		15,446.90	
	554900 OTHER CONTRACTUAL SERVICES	2,838.98		28,295.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67		395,651.69	

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				
		555100 DATA PROC SOFTW LIC FEE			23,140.26	
		555200 SOFTWARE - NEW PURCHASES			34.73	
		555540 SAAS MAINTENANCE	5,139.07		28,845.14	
		556100 INSURANCE EXPENSE			10,179.21	
		556300 SURETY & NOTARY BONDS			1,004.20	
		559100 OTHER OPERATING EXP			18.00	
		Major Account 520000 Total	349,763.68		2,165,602.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	334.95		2,322.95	
		571800 MEALS - TRAVEL STATUS			533.23	
		573100 STATE-OWNED TRANSPORT			1,299.33	
		574500 PERSONAL VEHICLE MILEAGE	114.56		1,210.76	
		Major Account 570000 Total	449.51		5,366.27	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4,696.86	
		Major Account 580000 Total			4,696.86	
		Fund 22524 Expenditures Total	358,622.44		2,238,256.42	
		Fund 22524 Total	392,329.53	392,329.53	6,590,441.90	6,590,441.90

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	11,398.65		1,288,749.85	
		132200 DUE FROM OTHER GOVERNMENT	35.00-		35.00-	
		Fund 22820 Assets Total	11,363.65		1,288,714.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,303.62-		1,719.41
		Fund 22820 Liabilities Total		6,303.62-		1,719.41
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		3,984.00		31,688.00
		Major Account 460000 Total		3,984.00		31,688.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		25,681.21		200,881.58
		473300 VEHICLE TITLE FEES				10.00-
		473900 OTHER VEHICLE FEES				5.00-
		Major Account 470000 Total		25,681.21		200,866.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,321.45		21,103.68
		Major Account 480000 Total		3,321.45		21,103.68
		Fund 22820 Revenues Total		32,986.66		253,658.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.60		97.38	
		521400 CIO CHARGES	5,296.04		12,486.34	
		521500 PUBLICATION & PRINTING EXP			1,724.89	
		523100 UTILITIES EXPENSE			592.22	
		523201 NATURAL GAS	170.57		633.66	
		523202 ELECTRICITY	2,870.05		8,255.29	
		523203 WATER	66.45		456.51	
		523207 PROPANE			804.00	
		526100 REP & MAINT REAL PROPERTY			20,243.84	
		527600 REP & MAINT-HOUSE/INST E	2,089.23		3,114.05	
		531100 OFFICE SUPPLIES EXPENSE	414.15		1,592.38	
		531200 IT SUPPLIES			60.57	
		532100 NON-CAPITALIZED EQUIP PU	448.39		15,047.54	
		533100 HOUSEHOLD & INSTIT EXP			550.37	

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				
		533900 FOOD EXPENSE-INSTITUTIONS			309.76	
		534500 AGRICULTURAL SUPPLIES EX	108.90		3,465.60	
		534600 ED & RECREATIONAL SUP EX	150.00		150.00	
		534800 CONST & MAINT SUP EXP	2,126.19		29,686.12	
		534900 MISCELLANEOUS SUP EXP	103.00		347.59	
		538100 VEHICLE & EQUIP SUPP EXP	812.20		4,551.18	
		542100 SOS TEMP SERV-PERSONNEL			9,001.55	
		545000 LABORATORY SERVICES			15.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			70,639.30	
		548600 PEST CONTROL	263.12		727.82	
		548700 REFUSE/RECYCLING	121.50		730.50	
		549200 JANITORIAL AND SECURITY SERVIC	128.00		128.00	
		554900 OTHER CONTRACTUAL SERVICES			522.99	
		555100 DATA PROC SOFTW LIC FEE			2,488.00	
		Major Account 520000 Total	15,209.39		188,422.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		1,983.62	
		571800 MEALS - TRAVEL STATUS			325.86	
		572100 COMMERCIAL TRANSPORTATIO			280.66	
		574500 PERSONAL VEHICLE MILEAGE			1,050.70	
		Major Account 570000 Total	110.00		3,640.84	
		Fund 22820 Expenditures Total	15,319.39		192,063.29	
		Fund 22820 Total	26,683.04	26,683.04	1,480,778.14	1,480,778.14

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	20,714.89-		26,021,151.86	
		Fund 22830 Assets Total	20,714.89-		26,021,151.86	
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	20,714.89		57,385.04	
		Major Account 590000 Total	20,714.89		57,385.04	
		Fund 22830 Expenditures Total	20,714.89		57,385.04	
		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	51,793.39-		3,567,386.21	
		Fund 32280 Assets Total	51,793.39-		3,567,386.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,018.95		19,978.95
		Fund 32280 Liabilities Total		17,018.95		19,978.95
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		9,663.55		75,731.55
		Major Account 480000 Total		9,663.55		75,731.55
		Fund 32280 Revenues Total		9,663.55		75,731.55
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			1,375.00	
	532100	NON-CAPITALIZED EQUIP PU	581.00		72,811.82	
	542500	ENG & ARCH SERVICES			12,240.00	
		Major Account 520000 Total	581.00		86,426.82	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	73,171.89		459,478.25	
	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	4,723.00		1,536,038.00	
		Major Account 580000 Total	77,894.89		2,081,358.25	
		Fund 32280 Expenditures Total	78,475.89		2,167,785.07	
		Fund 32280 Total	26,682.50	26,682.50	5,735,171.28	5,735,171.28

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			558,879.71	
		Fund 42510 Assets Total			558,879.71	
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				420,206.00
		Major Account 460000 Total				420,206.00
		Fund 42510 Revenues Total				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			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	257,135.05		9,007,571.47	
		Fund 42540 Assets Total	257,135.05		9,007,571.47	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		1,410.02		4,871.01
	211900	AAI DUE TO VENDOR (SYSTE		964.57-		6,094.55
		Fund 42540 Liabilities Total		445.45		10,852.41
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		14,956.75		69,806.49
		Major Account 460000 Total		14,956.75		69,806.49
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		763,427.84		5,424,653.19
	471127	MEDICARE B		5,092.06		42,254.21
		Major Account 470000 Total		768,519.90		5,466,907.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,059.63		131,219.61
		Major Account 480000 Total		22,059.63		131,219.61
		Fund 42540 Revenues Total		805,536.28		5,667,933.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	221,696.64		1,975,293.07	
	511300	OVERTIME PAYMENTS	28,749.04		198,458.95	
	511400	ON CALL PAY	1,595.41		11,919.51	
	511500	SHIFT DIFFERENTIAL PYMT	23,236.58		201,478.19	
	511700	EMPLOYEE BONUSES			250.00	
	511701	COMMUTING BONUS	3,200.00		23,400.00	
	512100	VACATION LEAVE EXPENSE	15,139.02		118,258.00	
	512200	SICK LEAVE EXPENSE	15,432.17		100,081.93	
	512300	HOLIDAY LEAVE EXPENSE	63,060.48		171,741.62	
	512500	FUNERAL LEAVE EXPENSE	1,253.70		6,371.11	
	512600	CIVIL LEAVE EXPENSE			158.66	
	512700	INJURY LEAVE EXPENSE			80.60	
	515100	RETIREMENT PLANS EXPENSE	27,717.93		208,454.17	
	515200	FICA EXPENSE	26,764.47		202,010.71	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	72,070.26		515,374.84	
		516200 TUITION ASSISTANCE	1,527.00		1,911.00	
		Major Account 510000 Total	501,442.70		3,735,242.36	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	136.69		326.12	
		521400 CIO CHARGES	4,396.04		6,178.07	
		521900 AWARDS EXPENSE			130.95	
		522100 DUES & SUBSCRIPTION EXP	572.00		969.00	
		522101 STAFF LICENSE FEES			903.00	
		522600 JOB APPLICANT EXPENSE	761.02		10,729.77	
		522601 PRE-EMPLOYMENT PHYSICALS	280.00		3,460.00	
		527200 REP & MAINT-MOTOR VEHICL			791.90	
		527300 REP & MAINT-MEDICAL EQUI	4,968.91		26,550.48	
		527600 REP & MAINT-HOUSE/INST E	5,712.70		21,498.84	
		531100 OFFICE SUPPLIES EXPENSE	741.25		16,121.13	
		532100 NON-CAPITALIZED EQUIP PU	326.22		12,947.23	
		533100 HOUSEHOLD & INSTIT EXPENSE	7,462.49		58,162.33	
		533102 ATTENDS & DISPOSABLE ITEMS	4,560.10		33,034.56	
		533900 FOOD EXPENSE-INSTITUTIONS	930.00		4,884.48	
		534600 ED & RECREATIONAL SUP EX			1,322.98	
		535100 MEDICAL SUPPLIES	1,586.84		27,294.37	
		535101 MEDICAL SUPPLIES-OTHER	14,749.19		117,981.96	
		542500 ENG & ARCH SERVICES			2,940.00	
		545001 LAB/X-RAY/PATH			202.94	
		548700 REFUSE/RECYCLING	70.00		304.96	
		549500 HAZARDOUS WASTE DISPOSAL			755.00	
		552103 MEMBERS LOSSES	150.53		150.53	
		Major Account 520000 Total	47,403.98		347,640.60	
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	548,846.68		4,083,429.92	
		Fund 42540 Total	805,981.73	805,981.73	13,091,001.39	13,091,001.39

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	262,985.95		7,176,355.49	
		Fund 42541 Assets Total	262,985.95		7,176,355.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		17,656.40		41,097.60
	211900	AAI DUE TO VENDOR (SYSTE		8,185.44		9,241.93
		Fund 42541 Liabilities Total		25,841.84		50,339.53
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				84,771.71
		Major Account 460000 Total				84,771.71
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		791,777.34		6,339,854.80
	471127	MEDICARE B				36,588.33
		Major Account 470000 Total		791,777.34		6,376,443.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,861.21		99,906.92
		Major Account 480000 Total		16,861.21		99,906.92
		Fund 42541 Revenues Total		808,638.55		6,561,121.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	234,375.15		2,022,915.80	
	511300	OVERTIME PAYMENTS	46,278.49		179,777.03	
	511400	ON CALL PAY	1,319.66		8,824.42	
	511500	SHIFT DIFFERENTIAL PYMT	32,854.86		262,927.55	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	34,396.94		237,289.14	
	512200	SICK LEAVE EXPENSE	12,581.13		162,485.62	
	512300	HOLIDAY LEAVE EXPENSE	67,615.72		185,203.05	
	512500	FUNERAL LEAVE EXPENSE	1,532.22		9,082.04	
	512700	INJURY LEAVE EXPENSE	713.81		713.81	
	515100	RETIREMENT PLANS EXPENSE	32,008.49		228,533.72	
	515200	FICA EXPENSE	30,999.56		212,555.22	
	515500	HEALTH INSURANCE EXPENSE	87,418.72		602,701.49	
		Major Account 510000 Total	582,094.75		4,113,508.89	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,078.16		2,481.24	
		521500 PUBLICATION & PRINT EXP			5,496.12	
		522100 DUES & SUBSCRIPTION EXP			168.00	
		522600 JOB APPLICANT EXPENSE	4,157.42		13,620.30	
		523900 TEAMMATE RECOGNITION			99.28	
		527600 REP & MAINT-HOUSE/INST E	78.75		78.75	
		531100 OFFICE SUPPLIES EXPENSE	280.70-		12,482.15	
		532100 NON-CAPITALIZED EQUIP PU	326.00		326.00	
		533100 HOUSEHOLD & INSTIT EXP	7,228.96-		5,236.57-	
		533102 ATTENDS & DISPOSABLE ITEMS	6,400.58-		10,325.09-	
		534600 ED & RECREATIONAL SUP EX	283.92		776.34	
		535101 MEDICAL SUPPLIES-OTHER	3,275.94-		2,359.15-	
		544400 HOSPITAL SERVICES			871.00	
		Major Account 520000 Total	11,261.93-		18,478.37	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	84.00		320.60	
		573100 STATE-OWNED TRANSPORT			223.48-	
		574500 PERSONAL VEHICLE MILEAGE	577.62		2,360.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP			.20	
		Major Account 570000 Total	661.62		2,457.64	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,465.72	
		Major Account 580000 Total			5,465.72	
		Fund 42541 Expenditures Total	571,494.44		4,139,910.62	
		Fund 42541 Total	834,480.39	834,480.39	11,316,266.11	11,316,266.11

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	96,892.79		5,475,217.74	
		Fund 42542 Assets Total	96,892.79		5,475,217.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		96.00		22,516.58
	211900	AAI DUE TO VENDOR (SYSTE		8,036.91		12,573.79
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		8,132.91		335,090.37
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		3,355.30		24,604.15
		Major Account 460000 Total		3,355.30		24,604.15
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		410,775.76		2,013,351.32
	471127	MEDICARE B		132.03		26,724.01
		Major Account 470000 Total		410,907.79		2,040,075.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,947.57		88,296.68
		Major Account 480000 Total		13,947.57		88,296.68
		Fund 42542 Revenues Total		428,210.66		2,152,976.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	124,376.21		1,038,971.50	
	511300	OVERTIME PAYMENTS	20,024.04		67,191.35	
	511400	ON CALL PAY	2,154.06		13,020.57	
	511500	SHIFT DIFFERENTIAL PYMT	18,860.66		140,947.77	
	511700	EMPLOYEE BONUSES			250.00	
	512100	VACATION LEAVE EXPENSE	18,769.21		107,599.03	
	512200	SICK LEAVE EXPENSE	7,075.09		80,385.60	
	512300	HOLIDAY LEAVE EXPENSE	37,515.26		100,750.55	
	512500	FUNERAL LEAVE EXPENSE			1,121.15	
	515100	RETIREMENT PLANS EXPENSE	17,130.58		116,063.09	
	515200	FICA EXPENSE	16,203.34		110,019.46	
	515500	HEALTH INSURANCE EXPENSE	54,137.52		357,198.09	
		Major Account 510000 Total	316,245.97		2,133,518.16	

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	414.89		2,006.74	
		521500 PUBLICATION & PRINT EXP	143.34		5,484.95	
		522200 CONFERENCE REGISTRATION			599.00	
		522600 JOB APPLICANT EXPENSE	997.43		6,986.35	
		522601 PRE-EMPLOYMENT PHYSICALS			360.90	
		523900 TEAMMATE RECOGNITION			494.78	
		527600 REP & MAINT-HOUSE/INST E			34.64	
		531100 OFFICE SUPPLIES EXPENSE	496.04		9,316.01	
		532100 NON-CAPITALIZED EQUIP PU			12,350.64	
		533100 HOUSEHOLD & INSTIT EXP	3,795.04		32,173.02	
		533102 ATTENDS & DISPOSABLE ITEMS	88.12		568.48	
		533900 FOOD EXPENSE-INSTITUTIONS	18.64		83.88	
		534600 ED & RECREATIONAL SUP EX	600.00		1,602.43	
		535100 MEDICAL SUPPLIES			2.56	
		535101 MEDICAL SUPPLIES-OTHER	3,301.26		22,874.81	
		544100 PHYSICIAN SERVICES	8,591.00		60,016.00	
		544101 PHYSICAL THERAPY CONTRACT	314.50		7,882.85	
		544300 PSYCHOLOGICAL SERVICES	2,846.80		5,124.49	
		544600 OPTICAL SERVICES			453.00	
		544900 DENTAL SERVICES	1,141.00		7,533.00	
		545000 LABORATORY SERVICES			46.82	
		546900 OTHER MEDICAL SERVICES			375.00	
		547100 EDUCATIONAL SERVICES			772.45	
		549500 HAZARDOUS WASTE DISPOSAL			2,370.00	
		552102 MEMBERS WAGES	168.00		1,596.70	
		554900 OTHER CONTRACTUAL SERVICES	288.75		2,296.25	
		555540 SAAS MAINTENANCE			2,309.46	
		Major Account 520000 Total	23,204.81		185,715.21	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			2.32-	
		Major Account 570000 Total			2.32-	
		Fund 42542 Expenditures Total	339,450.78		2,319,231.05	
		Fund 42542 Total	436,343.57	436,343.57	7,794,448.79	7,794,448.79

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	4,285.13		7,116,590.47	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	4,285.13		7,416,608.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		9,111.06-		118.28
		Fund 42543 Liabilities Total		9,111.06-		2,934.37
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		16,085.44		156,484.07
		Major Account 460000 Total		16,085.44		156,484.07
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		586,203.17		4,635,189.28
		471127 MEDICARE B				15,444.61
		Major Account 470000 Total		586,203.17		4,650,633.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,138.84		117,570.97
		Major Account 480000 Total		18,138.84		117,570.97
		Fund 42543 Revenues Total		620,427.45		4,924,688.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	238,982.88		2,061,707.22	
		511200 TEMPORARY SALARIES-WAGE	8,239.52		46,435.33	
		511300 OVERTIME PAYMENTS	59,385.01		253,641.29	
		511500 SHIFT DIFFERENTIAL PYMT	34,310.09		262,858.03	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	22,377.68		131,339.53	
		512200 SICK LEAVE EXPENSE	9,847.99		87,183.34	
		512300 HOLIDAY LEAVE EXPENSE	66,225.58		181,627.46	
		512500 FUNERAL LEAVE EXPENSE	727.10		4,533.97	
		512700 INJURY LEAVE EXPENSE			805.35	
		515100 RETIREMENT PLANS EXPENSE	30,260.26		213,438.91	
		515200 FICA EXPENSE	29,865.55		211,735.53	
		515500 HEALTH INSURANCE EXPENSE	63,364.92		442,256.64	

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	563,586.58		3,897,812.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			35.10	
	521200	COM EXPENSE - VOICE/DATA			11.59-	
	521400	CIO CHARGES	3,053.83		82,094.18	
	521500	PUBLICATION & PRINT EXP			14,424.78	
	522100	DUES & SUBSCRIPTION EXP			15,294.06	
	522200	CONFERENCE REGISTRATION			669.00	
	522600	JOB APPLICANT EXPENSE	974.30		7,618.05	
	522601	PRE-EMPLOYMENT PHYSICALS			1,163.60	
	523900	TEAMMATE RECOGNITION			2,592.48	
	525100	RENT EXP-OFFICE EQUIP			435.90	
	526100	REP & MAINT-REAL PROPERT			21,374.50	
	527200	REP & MAINT-MOTOR VEHICL			2,201.29	
	527300	REP & MAINT-MEDICAL EQUI			5,936.09	
	527600	REP & MAINT-HOUSE/INST E	272.56		821.60	
	531100	OFFICE SUPPLIES EXPENSE	1,699.39		5,997.12	
	531200	IT SUPPLIES			20.99	
	532100	NON-CAPITALIZED EQUIP PU			22,400.07	
	532200	PERSONAL COMPUTING EQUIPMENT	2,358.00		2,358.00	
	532280	VIDEO EQUIP	2,890.00		2,890.00	
	533100	HOUSEHOLD & INSTIT EXP	5,431.13		32,400.66	
	533900	FOOD EXPENSE-INSTITUTIONS	72.55		161,381.51	
	534600	ED & RECREATIONAL SUP EX	779.97		8,775.86	
	535100	MEDICAL SUPPLIES			1,023.50	
	535101	MEDICAL SUPPLIES-OTHER	2,491.08		20,250.75	
	538100	VEHICLE & EQUIP SUP EXP	112.39		112.39	
	542200	SOS TEMP SERV - OUTSIDE	8,359.00		43,716.00	
	544101	PHYSICAL THERAPY CONTRACT	9,044.20		79,714.03	
	547906	VERIFICATIONS	1,530.50		8,667.15	
	548700	REFUSE/RECYCLING			360.24	
	549100	LAUNDRY SERVICES			15,596.64	
	549500	HAZARDOUS WASTE DISPOSAL	165.00		820.00	
	552103	MEMBERS LOSSES			440.84	
	554900	OTHER CONTRACTUAL SERVICES	3,853.78		14,841.09	
	555340	COTS MAINTENANCE			577.50	
	556100	INSURANCE EXPENSE			10,763.25	
	559115	RECORDS MANAGEMENT STORAGE O	15.40		107.80	
		Major Account 520000 Total	43,103.08		587,864.43	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			79.80	
		573100 STATE-OWNED TRANSPORT	341.60		2,823.89	
		574500 PERSONAL VEHICLE MILEAGE			781.20	
		Major Account 570000 Total	341.60		3,684.89	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			74,235.06	
		Major Account 580000 Total			74,235.06	
		Fund 42543 Expenditures Total	607,031.26		4,563,596.98	
		Fund 42543 Total	611,316.39	611,316.39	11,980,205.45	11,980,205.45

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	46,950.48		47,132.43	
		Fund 42544 Assets Total	46,950.48		47,132.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,950.00		16,950.00
		Fund 42544 Liabilities Total		16,950.00		16,950.00
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		46,950.00		149,357.02
		Major Account 460000 Total		46,950.00		149,357.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.48		178.97
		Major Account 480000 Total		.48		178.97
		Fund 42544 Revenues Total		46,950.48		149,535.99
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	16,950.00		118,489.02	
	534600	ED & RECREATIONAL SUP EX			868.00	
		Major Account 520000 Total	16,950.00		119,357.02	
		Fund 42544 Expenditures Total	16,950.00		119,357.02	
		Fund 42544 Total	63,900.48	63,900.48	166,489.45	166,489.45

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	110.57		34,646.15	
		Fund 62810 Assets Total	110.57		34,646.15	
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		90.57		614.15
	484100	OPERATING DONATIONS & CO		20.00		19,520.00
		Major Account 480000 Total		110.57		20,134.15
		Fund 62810 Revenues Total		110.57		20,134.15
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	110.57	110.57	46,021.80	46,021.80

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	177,455.69-		3,062,970.21	
	132900	NSF ITEMS SUSPENSE			7,100.88-	
		Fund 63200 Assets Total	177,455.69-		3,055,869.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,241.04		25,388.04
		Fund 63200 Liabilities Total		21,241.04		25,388.04
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		8,542.34		54,034.13
		Major Account 480000 Total		8,542.34		54,034.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,092,274.79
		Major Account 490000 Total				1,092,274.79
		Fund 63200 Revenues Total		8,542.34		1,146,308.92
Expenditures	570000	Travel Expenses				
	571100	LODGING	59.48-		11,338.82	
		Major Account 570000 Total	59.48-		11,338.82	
Expenditures	590000	Government Aid				
	593100	GRANTS			28,601.96	
	599110	NVA FOOD ALLOWANCE	12,832.00		110,744.00	
	599120	STATE SHELTER/FAMILY SERVICES			3,850.00	
	599121	NVA SHELTER / RENT	28,178.14		196,597.86	
	599122	NVA SHELTER / HOUSE PAYMENT	15,337.74		136,910.65	
	599123	SHELTER MAINTENANCE	22,232.13		103,653.84	
	599131	NVA FUEL / ELECTRIC EXPENSE	3,248.44		38,932.60	
	599132	NVA FUEL / GAS EXPENSE	2,416.03		16,521.01	
	599133	NVA FUEL / WATER EXPENSE	504.92		7,588.76	
	599134	NVA FUEL / GARBAGE EXPENSE	109.00		1,185.84	
	599135	NVA FUEL / PHONE EXPENSE	1,606.48		13,068.48	
	599136	MAINTENANCE/INTERNET	894.12		5,115.79	
	599140	NVA WEARING APPAREL ALLOW			4,150.00	
	599153	NVA MED-SURG / DENTAL EXP	15,566.00		183,594.30	
	599155	NVA MEDICAL / HEARING AID EXP			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	176.00		16,989.82	
	599161	NVA FUNERAL / BURIAL EXP	20,531.65		154,416.49	
	599162	NVA FUNERAL / CREMATION EXP	54,900.38		309,077.22	
	599170	NVA TRANSPORTATION	28,765.52		184,396.33	
		Major Account 590000 Total	207,298.55		1,536,935.77	
		Fund 63200 Expenditures Total	207,239.07		1,548,274.59	
		Fund 63200 Total	29,783.38	29,783.38	4,604,143.92	4,604,143.92

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	300,109.17		56,988,091.45	
		Fund 63330 Assets Total	300,109.17		56,988,091.45	
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		167,063.25		627,846.36
	481200	GAIN OR LOSS-SALE OF INV		145,984.97		4,078,297.25
		Major Account 480000 Total		313,048.22		4,706,143.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,092,274.79-
		Major Account 490000 Total				1,092,274.79-
		Fund 63330 Revenues Total		313,048.22		3,613,868.82
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12,939.05		46,698.38	
		Major Account 520000 Total	12,939.05		46,698.38	
		Fund 63330 Expenditures Total	12,939.05		46,698.38	
		Fund 63330 Total	313,048.22	313,048.22	57,034,789.83	57,034,789.83

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	10,463.31		665,639.42	
		Fund 68220 Assets Total	10,463.31		665,639.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		598.38		598.38
	211900	AAI DUE TO VENDOR (SYSTE		7,446.35		8,764.49
	215100	DUE TO FUND - SHORT TERM		76.46		434.58
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		8,121.19		12,522.63
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		15,301.68		94,774.88
	474100	GENERAL BUSINESS FEES		9.26		68.70
		Major Account 470000 Total		15,310.94		94,843.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,707.11		10,939.03
	483400	OTHER RENTAL REVENUE		1,067.53		3,141.15
	484100	OPERATING DONATIONS & CO		1,909.93		40,149.47
	486400	CASH OVER ADJUSTMENT		68.16		365.35
		Major Account 480000 Total		4,752.73		54,595.00
		Fund 68220 Revenues Total		20,063.67		149,438.58
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	113.73		791.02	
	521900	AWARDS EXPENSE			175.72	
	522100	DUES & SUBSCRIPTION EXP			1,799.20	
	522800	E-COMMERCE OPER EXP	284.93		1,889.29	
	527600	REP & MAINT-HOUSE/INST E			2,169.40	
	531100	OFFICE SUPPLIES EXPENSE	286.59		678.29	
	532100	NON-CAPITALIZED EQUIP PU			557.86	
	533100	HOUSEHOLD & INSTIT EXP	543.35		2,741.32	
	533900	FOOD EXPENSE-INSTITUTIONS	2,830.86		19,027.65	
	534600	ED & RECREATIONAL SUP EX	1,499.40		12,356.64	
	534900	MISCELLANEOUS SUP EXP	138.35		138.35	
	534901	SUPPLIES FOR RESALE	11,949.34		68,116.61	
	548700	REFUSE/RECYCLING			25.00	

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				
	555100 DATA PROC SOFTW LIC FEE	75.00		1,245.00	
	Major Account 520000 Total	17,721.55		111,711.35	
	Fund 68220 Expenditures Total	17,721.55		111,711.35	
	Fund 68220 Total	28,184.86	28,184.86	777,350.77	777,350.77

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	705.58		323,385.61	
		Fund 68221 Assets Total	705.58		323,385.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		138.36-		1,060.18
	211900	AAI DUE TO VENDOR (SYSTE		475.97		727.14
	215100	DUE TO FUND - SHORT TERM		.45		2,881.61
		Fund 68221 Liabilities Total		338.06		4,668.93
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		4,917.93		33,118.63
	474100	GENERAL BUSINESS FEES				1,549.05
		Major Account 470000 Total		4,917.93		34,667.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		845.82		5,441.17
	484100	OPERATING DONATIONS & CO		1,767.89		17,739.10
		Major Account 480000 Total		2,613.71		23,180.27
		Fund 68221 Revenues Total		7,531.64		57,847.95
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	470.00		1,400.00	
	522800	E-COMMERCE OPER EXP	50.72		367.24	
	523900	TEAMMATE RECOGNITION			239.58	
	527600	REP & MAINT-HOUSE/INST E			102.59	
	531100	OFFICE SUPPLIES EXPENSE			2,270.50	
	532100	NON-CAPITALIZED EQUIP PU			879.95	
	533100	HOUSEHOLD & INSTIT EXP	175.51		3,174.47	
	533900	FOOD EXPENSE-INSTITUTIONS	1,141.13		4,417.91	
	534600	ED & RECREATIONAL SUP EX	690.75		7,390.93	
	534901	SUPPLIES FOR RESALE	4,397.01		28,434.71	
	555100	DATA PROC SOFTW LIC FEE	214.00		1,498.00	
	559100	OTHER OPERATING EXP	25.00		303.95	
		Major Account 520000 Total	7,164.12		50,479.83	
		Fund 68221 Expenditures Total	7,164.12		50,479.83	
		Fund 68221 Total	7,869.70	7,869.70	373,865.44	373,865.44

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	1,081.73-		56,833.00	
		Fund 68222 Assets Total	1,081.73-		56,833.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		610.18		1,061.18
	215100	DUE TO FUND - SHORT TERM		91.67-		209.50
		Fund 68222 Liabilities Total		518.51		1,270.68
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		1,589.37		12,427.75
	474100	GENERAL BUSINESS FEES		3.35		14.11
		Major Account 470000 Total		1,592.72		12,441.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		151.20		1,080.17
	484100	OPERATING DONATIONS & CO		760.37		7,031.34
	486400	CASH OVER ADJUSTMENT				7.19
		Major Account 480000 Total		911.57		8,118.70
		Fund 68222 Revenues Total		2,504.29		20,560.56
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	442.00		442.00	
	527600	REP & MAINT-HOUSE/INST E			311.23	
	531100	OFFICE SUPPLIES EXPENSE			76.02	
	532100	NON-CAPITALIZED EQUIP PU			7,316.96	
	533100	HOUSEHOLD & INSTIT EXP			3,972.55	
	533900	FOOD EXPENSE-INSTITUTIONS			12.08	
	534600	ED & RECREATIONAL SUP EX	1,329.67		8,664.35	
	534901	SUPPLIES FOR RESALE	2,118.86		14,022.69	
	555100	DATA PROC SOFTW LIC FEE	214.00		1,498.00	
		Major Account 520000 Total	4,104.53		36,315.88	
		Fund 68222 Expenditures Total	4,104.53		36,315.88	
		Fund 68222 Total	3,022.80	3,022.80	93,148.88	93,148.88

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	601.25		133,684.11	
		Fund 68223 Assets Total	601.25		133,684.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				66.00
	215100	DUE TO FUND - SHORT TERM		95.25-		4.12-
		Fund 68223 Liabilities Total		95.25-		61.88
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		5,145.95		33,882.01
	474100	GENERAL BUSINESS FEES		4.69		13.74
		Major Account 470000 Total		5,150.64		33,895.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		351.88		2,141.58
	484100	OPERATING DONATIONS & CO		1,805.00		25,172.75
	486400	CASH OVER ADJUSTMENT		21.42		59.27
		Major Account 480000 Total		2,178.30		27,373.60
		Fund 68223 Revenues Total		7,328.94		61,269.35
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	117.99		825.93	
	521800	CASH SHORT ADJUSTMENT	2.89		74.91	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	522800	E-COMMERCE OPER EXP	102.46		646.36	
	532100	NON-CAPITALIZED EQUIP PU			2,222.68	
	533100	HOUSEHOLD & INSTIT EXP			185.68	
	533900	FOOD EXPENSE-INSTITUTIONS	255.68		560.30	
	534600	ED & RECREATIONAL SUP EX	450.00		4,887.14	
	534901	SUPPLIES FOR RESALE	5,628.42		31,165.02	
	555100	DATA PROC SOFTW LIC FEE	75.00		525.00	
		Major Account 520000 Total	6,632.44		41,693.02	
		Fund 68223 Expenditures Total	6,632.44		41,693.02	
		Fund 68223 Total	7,233.69	7,233.69	175,377.13	175,377.13

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	717.09		274,145.18	
		Fund 68260 Assets Total	717.09		274,145.18	
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		717.09		4,643.45
		Major Account 480000 Total		717.09		4,643.45
		Fund 68260 Revenues Total		717.09		4,643.45
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			13.13	
		Major Account 520000 Total			13.13	
		Fund 68260 Expenditures Total			13.13	
		Fund 68260 Total	717.09	717.09	274,158.31	274,158.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68413 GIVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,012.73		1,534,070.31	
		Fund 68413 Assets Total	4,012.73		1,534,070.31	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				1,031,000.00
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		4,012.73		269,783.82
		Fund 68413 Liabilities Total		4,012.73		1,307,342.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	4,012.73	4,012.73	1,534,070.31	1,534,070.31

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	335.47		128,250.02	
		Fund 68416 Assets Total	335.47		128,250.02	
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		335.47		73,491.80
		Fund 68416 Liabilities Total		335.47		60,453.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	335.47	335.47	128,250.02	128,250.02

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	75,006.16		77,354.77	
		Fund 68417 Assets Total	75,006.16		77,354.77	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214101	MEMBERS DEPOSIT INVESTED		75,000.00		75,000.00
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		6.16		4,558.90
		Fund 68417 Liabilities Total		75,006.16		69,778.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	75,006.16	75,006.16	77,354.77	77,354.77

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	533.05		203,787.14	
		Fund 68418 Assets Total	533.05		203,787.14	
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		533.05		28,992.63
		Fund 68418 Liabilities Total		533.05		96,783.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	533.05	533.05	203,787.14	203,787.14

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	92,739.80-		1,507,192.96	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)	11.52		24.71	
		Fund 22523 Assets Total	92,728.28-		1,509,835.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,149.46-		19,364.37
		211900 AAI DUE TO VENDOR (SYSTE		58,149.45		106,103.16
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		48,999.99		123,452.91
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		497.86		5,908.20
		471120 MTNCE-INSURANCE		1,121.37		10,611.87
		471147 MAINTENANCE OF RESIDENTS		333,879.10		2,356,531.33
		Major Account 470000 Total		335,498.33		2,373,051.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,127.21		29,698.87
		483200 BUILDING & SPACE RENTAL		2,500.00		16,774.19
		484100 OPERATING DONATIONS & CO				120,000.00
		Major Account 480000 Total		6,627.21		166,473.06
		Fund 22523 Revenues Total		342,125.54		2,539,524.46
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.10	
		521400 CIO CHARGES	25,729.55		123,725.51	
		522100 DUES & SUBSCRIPTION EXP	13,228.00		14,928.00	
		522101 STAFF LICENSE FEES	304.00		783.00	
		522200 CONFERENCE REGISTRATION			3,543.00	
		522600 JOB APPLICANT EXPENSE	819.95		3,428.55	
		522601 PRE-EMPLOYMENT PHYSICALS			2,869.90	
		522900 EMPLOYEE PARKING EXP	5.00		35.00	
		524900 RENT EXP-DEPR SURCHARGE	98,578.08		690,046.56	

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	3,705.42		43,400.68	
		527200 REP & MAINT-MOTOR VEHICL	920.01		3,694.71	
		527300 REP & MAINT-MEDICAL EQUI			5,136.20	
		527600 REP & MAINT-HOUSE/INST E	12,683.87		50,836.21	
		531100 OFFICE SUPPLIES EXPENSE	1,585.42		10,640.95	
		532100 NON-CAPITALIZED EQUIP PU	168.92		9,820.00	
		533100 HOUSEHOLD & INSTIT EXP	7,435.12		48,548.25	
		533900 FOOD EXPENSE-INSTITUTIONS	69,928.46		359,451.41	
		533901 NUTRITIONAL SUPPLEMENTS	7,754.67		34,887.73	
		534600 ED & RECREATIONAL SUP EX	550.00		2,489.00	
		535100 MEDICAL SUPPLIES	27,673.59		159,639.78	
		535101 MEDICAL SUPPLIES-OTHER	2,174.39		25,912.92	
		538100 VEHICLE & EQUIP SUP EXP	151.56		102.24	
		541700 LEGAL RELATED EXPENSE			12.22	
		542100 SOS TEMP SERV - PERSONNEL	1,972.61		14,531.06	
		542200 SOS TEMP SERV - OUTSIDE	17,247.50		56,128.50	
		542500 ENG & ARCH SERVICES	3,333.00		3,333.00	
		544100 PHYSICIAN SERVICES	9,311.08		65,177.56	
		544101 PHYSICAL THERAPY CONTRACT	22,278.80		156,477.50	
		544900 DENTAL SERVICES	3,055.00		32,726.28	
		545000 LABORATORY SERVICES			1,226.40	
		547906 VERIFICATIONS	1,624.53		11,196.41	
		549100 LAUNDRY SERVICES	8,548.26		67,304.76	
		552103 MEMBERS LOSSES			8.00	
		554100 DATA SERVICES			20,751.73	
		554900 OTHER CONTRACTUAL SERVICES	1,818.98		17,868.78	
		554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08		943,453.56	
		555100 DATA PROC SOFTW LIC FEE			22,758.70	
		555200 SOFTWARE - NEW PURCHASES			34.73	
		555540 SAAS MAINTENANCE	5,139.04		33,143.81	
		556100 INSURANCE EXPENSE			14,208.44	
		556300 SURETY & NOTARY BONDS			72.50	
		559100 OTHER OPERATING EXP	330.70-		355.07-	
		Major Account 520000 Total	482,173.19		3,053,988.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,723.20	
		571800 MEALS - TRAVEL STATUS			421.59	
		572100 COMMERCIAL TRANSPORTATIO			491.35	
		573100 STATE-OWNED TRANSPORT	1,419.60		12,363.23	

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				
		574500 PERSONAL VEHICLE MILEAGE	261.02		1,945.92	
		575100 MISC TRAVEL EXPENSE			175.91	
		Major Account 570000 Total	1,680.62		18,121.20	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,384.42	
		Major Account 580000 Total			1,384.42	
		Fund 22523 Expenditures Total	483,853.81		3,073,494.19	
		Fund 22523 Total	391,125.53	391,125.53	4,583,330.12	4,583,330.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22821 PETS FOR VETS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,568.81		9,975.12	
		Fund 22821 Assets Total	1,568.81		9,975.12	
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		1,497.92		10,739.16
		Major Account 470000 Total		1,497.92		10,739.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.89		146.33
	484100	OPERATING DONATIONS & CO		50.00		400.00
		Major Account 480000 Total		70.89		546.33
		Fund 22821 Revenues Total		1,568.81		11,285.49
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			10,327.27	
		Major Account 590000 Total			10,327.27	
		Fund 22821 Expenditures Total			10,327.27	
		Fund 22821 Total	1,568.81	1,568.81	20,302.39	20,302.39

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	3,682.68		139,390.60	
		Fund 22822 Assets Total	3,682.68		139,390.60	
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		3,331.26		25,291.61
		Major Account 470000 Total		3,331.26		25,291.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		351.42		2,104.73
		Major Account 480000 Total		351.42		2,104.73
		Fund 22822 Revenues Total		3,682.68		27,396.34
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			351.62	
	532100	NON-CAPITALIZED EQUIP PU			353.10	
	554900	OTHER CONTRACTUAL SERVICES			113.78	
		Major Account 520000 Total			818.50	
		Fund 22822 Expenditures Total			818.50	
		Fund 22822 Total	3,682.68	3,682.68	140,209.10	140,209.10

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22823 DEPT OF VET AFFAIRS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,938.50-		1,714.17	
	139901	AR INVOICED (SYSTEM)	24,032.55		27,899.39	
		Fund 22823 Assets Total	4,094.05		29,613.56	
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		8,551.61		70,061.55
		Major Account 470000 Total		8,551.61		70,061.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.79		199.70
		Major Account 480000 Total		39.79		199.70
		Fund 22823 Revenues Total		8,591.40		70,261.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,931.91-		21,214.18	
	512100	VACATION LEAVE EXPENSE	88.03		237.08	
	512200	SICK LEAVE EXPENSE	539.55		905.69	
	512300	HOLIDAY LEAVE EXPENSE	1,990.10		4,572.25	
	515100	RETIREMENT PLANS EXPENSE	1,060.83		4,549.51	
	515200	FICA EXPENSE	1,104.47		4,550.38	
	515500	HEALTH INSURANCE EXPENSE	3,646.28		18,877.68	
		Major Account 510000 Total	4,497.35		54,906.77	
		Fund 22823 Expenditures Total	4,497.35		54,906.77	
		Fund 22823 Total	8,591.40	8,591.40	84,520.33	84,520.33

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>
Assets	100000	Assets				
		111100 GENERAL CASH	19,691.60		1,166,840.77	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	19,691.60		1,170,142.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,757.93		12,748.42
		211900 AAI DUE TO VENDOR (SYSTE		6,970.22		21,018.11
		215100 DUE TO FUND - SHORT TERM		6.30-		185.21-
		Fund 22528 Liabilities Total		11,721.85		33,581.32
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		427.37		4,529.11
		471120 MTNCE-INSURANCE		720.61		7,372.64
		471147 MAINTENANCE OF RESIDENTS		156,280.47		916,030.44
		474100 GENERAL BUSINESS FEES		.24		.48
		Major Account 470000 Total		157,428.69		928,059.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,017.41		19,541.19
		Major Account 480000 Total		3,017.41		19,541.19
		Fund 22528 Revenues Total		160,446.10		947,600.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,301.70	
		511300 OVERTIME PAYMENTS			1,398.99	
		511500 SHIFT DIFFERENTIAL PYMT			3,112.13	
		512100 VACATION LEAVE EXPENSE			153.33	
		512200 SICK LEAVE EXPENSE			311.95	
		512300 HOLIDAY LEAVE EXPENSE			612.38	
		515100 RETIREMENT PLANS EXPENSE			1,564.26	
		515200 FICA EXPENSE			1,544.97	
		515500 HEALTH INSURANCE EXPENSE			2,609.04	
		Major Account 510000 Total			26,608.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	7,679.70		32,323.38	
		521400 CIO CHARGES	4,745.07		17,829.02	
		521500 PUBLICATION & PRINT EXP			899.00	
		521900 AWARDS EXPENSE	48.90		48.90	
		522100 DUES & SUBSCRIPTION EXP	6,052.04		7,342.04	
		522101 STAFF LICENSE FEES			886.00	
		522200 CONFERENCE REGISTRATION			2,014.00	
		522601 PRE-EMPLOYMENT PHYSICALS			4,258.62	
		522900 EMPLOYEE PARKING EXP	5.00		35.00	
		523900 TEAMMATE RECOGNITION			2,888.63	
		524900 RENT EXP-DEPR SURCHARGE	12,683.42		88,783.94	
		526100 REP & MAINT-REAL PROPERT			8,800.00	
		527200 REP & MAINT-MOTOR VEHICL	1,056.63		2,986.41	
		527300 REP & MAINT-MEDICAL EQUI	3,968.64		5,253.65	
		527600 REP & MAINT-HOUSE/INST E			370.49	
		531100 OFFICE SUPPLIES EXPENSE	1,120.54		12,387.60	
		532100 NON-CAPITALIZED EQUIP PU			8,301.44	
		533100 HOUSEHOLD & INSTIT EXP	4,617.60		26,067.85	
		533102 ATTENDS & DISPOSABLE ITEMS	3,351.60		21,777.65	
		533107 TESTING SUPPLIES	567.54		567.54	
		533900 FOOD EXPENSE-INSTITUTIONS	74.56		561.86	
		533901 NUTRITIONAL SUPPLEMENTS	426.30		926.02	
		534600 ED & RECREATIONAL SUP EX			50.00	
		535100 MEDICAL SUPPLIES	32,890.80		181,861.97	
		535101 MEDICAL SUPPLIES-OTHER	13,017.58		65,004.63	
		538100 VEHICLE & EQUIP SUP EXP	455.80		2,107.39	
		542100 SOS TEMP SERV - PERSONNEL			17,827.80	
		547906 VERIFICATIONS	1,671.43		9,156.36	
		548700 REFUSE/RECYCLING	150.32		459.36	
		554900 OTHER CONTRACTUAL SERVICES	5,876.65		34,099.40	
		554903 RENTAL/MTNCE CONTRACT-DA	46,606.08		326,242.56	
		555100 DATA PROC SOFTW LIC FEE			14,910.03	
		555200 SOFTWARE - NEW PURCHASES			34.73	
		555540 SAAS MAINTENANCE	5,139.04		32,823.38	
		556100 INSURANCE EXPENSE			10,647.18	
		559100 OTHER OPERATING EXP			20.54-	
		Major Account 520000 Total	152,205.24		940,588.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,357.88	

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				
		571800 MEALS - TRAVEL STATUS			263.20	
		572100 COMMERCIAL TRANSPORTATIO			637.84	
		573100 STATE-OWNED TRANSPORT	271.11		3,492.83	
		574500 PERSONAL VEHICLE MILEAGE			564.20	
		575100 MISC TRAVEL EXPENSE			48.00	
		Major Account 570000 Total	271.11		9,363.95	
		Fund 22528 Expenditures Total	152,476.35		976,561.32	
		Fund 22528 Total	172,167.95	172,167.95	2,146,704.27	2,146,704.27

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	241,818.95-		3,035,063.81	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	241,818.95-		3,038,063.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		4,879.77		5,216.00
		215100 DUE TO FUND - SHORT TERM		261.03-		6,477.22
		Fund 22529 Liabilities Total		4,618.74		11,693.62
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		1,288.92		11,502.21
		471120 MTNCE-INSURANCE		180.07		9,457.36
		471147 MAINTENANCE OF RESIDENTS		299,942.68		1,915,542.64
		474100 GENERAL BUSINESS FEES		10.52		32.10
		Major Account 470000 Total		301,422.19		1,937,597.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,608.23		51,082.87
		483200 BUILDING & SPACE RENTAL		1,164.34		4,488.34
		486500 MISCELLANEOUS ADJUSTMENT				43.12
		Major Account 480000 Total		9,772.57		55,614.33
		Fund 22529 Revenues Total		311,194.76		1,993,211.72
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	57.34		2,344.57	
		521800 CASH SHORT ADJUSTMENT	5.00		20.00	
		521900 AWARDS EXPENSE	19.75		19.75	
		522100 DUES & SUBSCRIPTION EXP			309.00	
		522101 STAFF LICENSE FEES	90.00		1,191.00	
		522601 PRE-EMPLOYMENT PHYSICALS	1,540.00		10,662.08	
		522900 EMPLOYEE PARKING EXP	5.00		35.00	
		524900 RENT EXP-DEPR SURCHARGE	26,042.25		182,295.75	
		526100 REP & MAINT-REAL PROPERT	1,966.00		46,635.92	
		527200 REP & MAINT-MOTOR VEHICL	4,936.70		8,123.57	
		527300 REP & MAINT-MEDICAL EQUI	150.84		10,657.20	

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				
		527600 REP & MAINT-HOUSE/INST E	10,268.48		30,438.02	
		531100 OFFICE SUPPLIES EXPENSE	691.48		4,161.12	
		532100 NON-CAPITALIZED EQUIP PU	3,599.43		20,738.48	
		533100 HOUSEHOLD & INSTIT EXP	6,943.33		52,729.57	
		533102 ATTENDS & DISPOSABLE ITEMS	8,700.52		55,929.25	
		533900 FOOD EXPENSE-INSTITUTIONS	50,046.33		124,732.16	
		533901 NUTRITIONAL SUPPLEMENTS	1,811.74		10,265.68	
		534600 ED & RECREATIONAL SUP EX			880.00	
		535100 MEDICAL SUPPLIES	33,097.47		223,478.38	
		535101 MEDICAL SUPPLIES-OTHER	17,027.59		96,612.35	
		538100 VEHICLE & EQUIP SUP EXP	633.09		5,369.88	
		542500 ENG & ARCH SERVICES	3,333.00		3,333.00	
		544100 PHYSICIAN SERVICES	3,700.00		25,910.25	
		544800 AMBULANCE SERVICES			1,947.13	
		544900 DENTAL SERVICES	2,400.00		16,600.00	
		545000 LABORATORY SERVICES	457.27		6,008.41	
		547906 VERIFICATIONS	82.62		3,916.49	
		549100 LAUNDRY SERVICES	8,035.92		41,984.40	
		554900 OTHER CONTRACTUAL SERVICES	4,515.06		23,514.00	
		554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33		519,500.31	
		555100 DATA PROC SOFTW LIC FEE			19,897.30	
		555200 SOFTWARE - NEW PURCHASES			34.73	
		555540 SAAS MAINTENANCE	5,139.04		38,282.77	
		Major Account 520000 Total	269,509.58		1,588,557.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,303.00	
		571800 MEALS - TRAVEL STATUS			102.73	
		574500 PERSONAL VEHICLE MILEAGE			628.60	
		Major Account 570000 Total			2,034.33	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,552.28		23,581.08	
		587500 CIP - IMPROV TO BUILD	282,570.59		282,570.59	
		Major Account 580000 Total	288,122.87		306,151.67	
		Fund 22529 Expenditures Total	557,632.45		1,896,743.52	
		Fund 22529 Total	315,813.50	315,813.50	4,934,807.33	4,934,807.33

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	105,132.12-		98,980.78	
		132900 NSF ITEMS SUSPENSE	313.36		21,011.19	
		139901 AR INVOICED (SYSTEM)	181.50-		3,114.50	
		Fund 21210 Assets Total	105,000.26-		123,106.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,299.09-		3,206.23
		Fund 21210 Liabilities Total		1,299.09-		3,206.23
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		108.00		681.00
		475100 REGISTRATION / LICENSE F				12.61
		475114 RECIPROCAL LICENSE		1,840.00		22,585.00
		475115 LICENSE RENEWALS		20.00		785.00
		475116 NEW LICENSES		5,076.00		76,918.00
		475117 REGISTRATION CODE TRNG		359.00		1,914.00
		475118 INSPECTION FEE		67,333.50		775,026.00
		475200 EXAMINATION FEES		6,255.00		92,022.00
		Major Account 470000 Total		80,991.50		969,943.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		647.01		9,291.74
		484500 REIMB NON-GOVT SOURCES				972.47
		485100 FINES FORFEITS & PENALTI		250.00		275.00
		486600 CREDIT CARD CLEARING		26,810.50		12,934.50
		Major Account 480000 Total		27,707.51		23,473.71
		Fund 21210 Revenues Total		108,699.01		993,417.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,766.48		662,390.18	
		511300 OVERTIME PAYMENTS			95.06	
		511700 EMPLOYEE BONUSES	6,000.00		16,000.00	
		512100 VACATION LEAVE EXPENSE	16,455.98		64,005.02	
		512200 SICK LEAVE EXPENSE	5,715.50		34,178.38	
		512300 HOLIDAY LEAVE EXPENSE	20,972.52		58,124.87	
		512500 FUNERAL LEAVE EXPENSE	1,775.53		2,300.87	
		515100 RETIREMENT PLANS EXPENSE	8,962.02		61,483.32	

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				
		515200 FICA EXPENSE	9,011.99		59,500.42	
		515500 HEALTH INSURANCE EXPENSE	28,217.52		206,691.60	
		516300 EMPLOYEE ASSISTANCE PRO			277.20	
		516500 WORKERS COMP PREMIUMS			19,106.00	
		Major Account 510000 Total	171,877.54		1,184,152.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	423.06		3,385.26	
		521400 CIO CHARGES	5,130.91		33,606.13	
		521500 PUBLICATION & PRINT EXP	2,508.26		359.68	
		521900 AWARDS EXPENSE			45.40	
		522100 DUES & SUBSCRIPTION EXP	166.00		3,300.45	
		524600 RENT EXPENSE-BUILDINGS	1,432.98		10,382.86	
		527200 REP & MAINT-MOTOR VEHICL	414.87		3,362.69	
		527201 REP & MAINT-DIV VEHICLE			5,203.25	
		531100 OFFICE SUPPLIES EXPENSE			978.27	
		533100 HOUSEHOLD & INSTIT EXP	3,533.36		10,346.33	
		533900 FOOD EXPENSE-INSTITUTIONS	591.00		903.44	
		539500 PURCHASING CARD SUSPENSE	4,983.72		4,983.72	
		541100 ACCTG & AUDITING SERVICES			6,349.00	
		541200 PURCHASING ASSESSMENT			214.00	
		541700 LEGAL RELATED EXPENSE			362.25	
		554900 OTHER CONTRACTUAL SERVICES			280,800.00	
		559100 OTHER OPERATING EXP	3,392.10		4,177.61	
		559101 OP EXP - MERCH FEES	104.18		767.17	
		Major Account 520000 Total	17,455.56		367,993.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,954.75		11,296.80	
		571800 MEALS IN TRAVEL	233.99		2,781.37	
		572100 COMMERCIAL TRANSPORTATIO			858.37	
		573100 STATE-OWNED TRANSPORT	16,951.84		139,082.25	
		573101 DIV-OWNED TRANSPORT	1,525.79		5,388.77	
		574500 PERSONAL VEHICLE MILEAGE	1,400.71		6,054.31	
		575100 MISC TRAVEL EXPENSE			26.48	
		Major Account 570000 Total	23,067.08		165,488.35	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			265.39	
		Major Account 580000 Total			265.39	

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 21210 Expenditures Total			<u>212,400.18</u>		<u>1,717,899.83</u>	
Fund 21210 Total			<u><u>107,399.92</u></u>	<u><u>107,399.92</u></u>	<u><u>1,841,006.30</u></u>	<u><u>1,841,006.30</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,224.75		203,187.23	
		132900 NSF ITEMS SUSPENSE	176.43		9,783.60	
		Fund 23110 Assets Total	9,401.18		212,970.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				572.78
		211900 AAI DUE TO VENDOR (SYSTE		9,297.93		9,297.93
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		9,297.93		11,246.21
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				83,573.28-
		465100 NONGRANT REIMBURSEMENTS				80,488.84
		Major Account 460000 Total				3,084.44-
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		642.77		3,926.00
		483200 BUILDING & SPACE RENTAL		300.00		1,625.00
		Major Account 480000 Total		942.77		5,551.00
		Fund 23110 Revenues Total		942.77		15,033.44-
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			2,479.87	
		Major Account 510000 Total			2,479.87	
Expenditures	520000	Operating Expenses				
		521200 COM EXP - VOICE/DATA	839.57		2,717.73	
		533100 HOUSEHOLD & INSTIT EXP			7,512.30-	
		535100 MEDICAL SUPPLIES			773.58	
		549100 LAUNDRY SERVICES			1,711.83	
		554900 OTHER CONTRACTUAL SERVICES			6,210.42	
		559100 OTHER OPERATING EXPENSES	.05-		2,037.19-	
		Major Account 520000 Total	839.52		1,864.07	
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				
		582400 MACHINERY & EQUIPMENT			20,345.00	
		586900 OTHER FIXED ASSETS			20,345.00	
		Major Account 580000 Total			40,690.00	
		Fund 23110 Expenditures Total	839.52		45,033.94	
		Fund 23110 Total	10,240.70	10,240.70	258,004.77	258,004.77

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	16,401.47-		231,770.13	
		Fund 23112 Assets Total	16,401.47-		231,770.13	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				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		12,826.08		335,193.19
		Major Account 470000 Total		12,826.08		335,193.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		689.25		4,541.66
	486500	MISCELLANEOUS ADJUSTMENT				600.00
		Major Account 480000 Total		689.25		5,141.66
		Fund 23112 Revenues Total		13,515.33		340,334.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,938.32		107,858.63	
	511300	OVERTIME PAYMENTS			13.58	
	511800	COMPENSATORY TIME PAID	553.22		4,923.30	
	512100	VACATION LEAVE EXPENSE	1,574.01		8,552.73	
	512200	SICK LEAVE EXPENSE	523.67		5,855.62	
	512300	HOLIDAY LEAVE EXPENSE	3,748.07		10,194.07	
	512500	FUNERAL LEAVE EXPENSE	1,351.45		2,014.27	
	515100	RETIREMENT PLANS EXPENSE	1,399.37		10,439.43	
	515200	FICA EXPENSE	1,239.38		9,294.23	
	515500	HEALTH INSURANCE EXPENSE	6,330.25		46,432.30	
		Major Account 510000 Total	27,657.74		205,578.16	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			113.94	
	521400	CIO CHARGES	484.24		1,878.82	
	521500	PUBLICATION & PRINT EXP			176.78	
	522100	DUES & SUBSCRIPTION EXP	1,100.00		1,100.00	
	522200	CONFERENCE REGISTRATION			395.00	
	527800	REP & MAINT-OTHER PROPER	172.00		653.00	
	531100	OFFICE SUPPLIES EXPENSE			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	
		533100 HOUSEHOLD & INSTIT EXP	51.99		51.99	
		533900 FOOD EXPENSE-INSTITUTIONS			1,020.58	
		538100 VEHICLE & EQUIP SUP EXP			64.24	
		559100 OTHER OPERATING EXP			352.41	
		Major Account 520000 Total	1,808.23		9,696.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,643.00	
		571600 MEALS - TAXABLE			62.19	
		571800 MEALS - TRAVEL STATUS			604.45	
		572100 COMMERCIAL TRANSPORTATIO			3,519.75	
		573100 STATE-OWNED TRANSPORT	450.83		2,343.26	
		574500 PERSONAL VEHICLE MILEAGE			262.50	
		575100 MISC TRAVEL EXPENSE			190.12	
		Major Account 570000 Total	450.83		8,625.27	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,480.05	
		Major Account 590000 Total			2,480.05	
		Fund 23112 Expenditures Total	29,916.80		226,380.04	
		Fund 23112 Total	13,515.33	13,515.33	458,150.17	458,150.17

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			51,290.19	
		Fund 23113 Assets Total			51,290.19	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CO				17,500.00
	465100	NONGRANT REIMBURSEMENTS				38,084.44
		Major Account 460000 Total				55,584.44
		Fund 23113 Revenues Total				55,584.44
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			2,417.18	
		Major Account 510000 Total			2,417.18	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXPENSE			1,803.86	
	549100	LAUNDRY SERVICES			73.21	
		Major Account 520000 Total			1,877.07	
		Fund 23113 Expenditures Total			4,294.25	
		Fund 23113 Total			55,584.44	55,584.44

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	14,875.88-		147,851.55	
		Fund 23115 Assets Total	14,875.88-		147,851.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				2,372.50
	211900	AAI DUE TO VENDOR (SYSTE		5,725.02		5,725.02
	215100	DUE TO FUND - SHORT TERM		2,434.77-		7,138.38
		Fund 23115 Liabilities Total		3,290.25		15,235.90
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		460.48		3,639.19
	483100	HOUSING & DORM RENTAL REVENUE				80,372.41
	486600	CREDIT CARD CLEARING		5,428.22		17,612.12
		Major Account 480000 Total		5,888.70		101,623.72
		Fund 23115 Revenues Total		5,888.70		101,623.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,374.08		20,333.09	
	511800	COMPENSATORY TIME PAID			59.35	
	512300	HOLIDAY LEAVE EXPENSE	593.52		1,623.78	
	512500	BEREAVEMENT LEAVE			148.38	
	515100	RETIREMENT PLANS EXPENSE	222.20		1,659.60	
	515200	FICA EXPENSE	187.34		1,457.47	
	515500	HEALTH INSURANCE EXPENSE	1,975.42		11,852.52	
		Major Account 510000 Total	5,352.56		37,134.19	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE	122.47		856.72	
	521400	DATA PROCESSING EXPENSE	42.73		286.32	
	531100	OFFICE SUPPLIES EXPENSE			7,380.26	
	532100	NON-CAPITALIZED EQUIP PURCHASE	7,824.00		21,904.00	
	533100	HOUSEHOLD & INSTIT EXPENSE	5,602.55		70,268.40	
	549200	JANITORIAL/SECURITY SERVICES	4,190.00		33,515.00	
	555200	NON-CAPITALIZED SOFTWARE	287.82		1,831.64	
	559100	OTHER OPERATING EXPENSE	632.70		6,021.51	
		Major Account 520000 Total	18,702.27		142,063.85	
		Fund 23115 Expenditures Total	24,054.83		179,198.04	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23115 MIL DEPT CF-ASHLAND BILLET

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 23115 Total			<u>9,178.95</u>	<u>9,178.95</u>	<u>327,049.59</u>	<u>327,049.59</u>

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23117 MIL DEPT CF-OMAHA READINESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	479.23-		3,050.87	
		Fund 23117 Assets Total	479.23-		3,050.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,707.45
		Fund 23117 Fund Equity Total				1,707.45
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	479.23		1,343.42-	
		Major Account 520000 Total	479.23		1,343.42-	
		Fund 23117 Expenditures Total	479.23		1,343.42-	
		Fund 23117 Total			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	310,769.84-		28,664,974.65	
		Fund 23120 Assets Total	310,769.84-		28,664,974.65	
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	310,769.84		1,085,189.92	
		Major Account 590000 Total	310,769.84		1,085,189.92	
		Fund 23120 Expenditures Total	310,769.84		1,085,189.92	
		Fund 23120 Total			29,750,164.57	29,750,164.57

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	154,239.68		1,174,619.67	
		Fund 43100 Assets Total	154,239.68		1,174,619.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,009.95		6,871.26
	211900	AAI DUE TO VENDOR (SYSTE		15,122.72		22,248.28
		Fund 43100 Liabilities Total		20,132.67		29,119.54
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,000,000.00		3,250,000.00
		Major Account 460000 Total		1,000,000.00		3,250,000.00
		Fund 43100 Revenues Total		1,000,000.00		3,250,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	132,934.27		518,374.28	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	1,003.54		4,228.60	
	512100	VACATION LEAVE EXPENSE	14,386.23		53,035.42	
	512200	SICK LEAVE EXPENSE	7,435.20		24,243.49	
	512300	HOLIDAY LEAVE EXPENSE	41,044.58		77,771.80	
	512400	MILITARY LEAVE EXPENS	278.78		1,672.68	
	512500	FUNERAL LEAVE EXPENSE			1,735.42	
	515100	RETIREMENT PLANS EXPENSE	14,679.98		50,723.14	
	515200	FICA EXPENSE	14,531.66		50,507.93	
	515500	HEALTH INSURANCE EXPENSE	44,951.02		137,732.98	
	516500	WORKERS COMP PREMIUMS			14,632.91	
		Major Account 510000 Total	271,245.26		935,158.65	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATIONS EXPENSE	391.87		1,128.35	
	521500	PUBLICATION & PRINT EXPENSE	4,462.50		4,462.50	
	522100	DUES & SUBSCRIPTION EXP	892.20		1,132.20	
	523100	UTILITIES EXPENSE			1,113.00	
	523201	NATURAL GAS	71,800.97		129,612.32	
	523202	ELECTRICITY	91,699.19		285,477.63	
	523203	WATER	3,612.90		14,946.56	
	523204	SEWER	2,890.92		12,262.54	
	524600	RENT EXPENSE - BUILDINGS	7,627.20		30,508.80	
	526100	REP & MAINT-REAL PROPERT	105,192.18		212,783.62	
	527200	REP & MAINT-MOTOR VEHICL	8,338.83		9,185.73	
	527600	REP & MAINT-HOUSE/INST	1,199.96		1,199.96	

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>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	89.35		275.00	
		532100 NON-CAPITALIZED EQUIP	23,558.70		24,138.70	
		532280 VIDEO EQUIP	1,439.99		1,439.99	
		533100 HOUSEHOLD & INSTIT EXP	6,694.54		11,975.90	
		534500 AGRICULTURAL SUPPLIES EXPENSE	517.20		517.20	
		534600 ED & RECREATIONAL SUP EX	4,219.02		22,119.02	
		534800 CONST & MAINT SUP EXP	31,683.68		40,695.83	
		537100 LABORATORY SERVICES	732.88		732.88	
		538100 VEHICLE & EQUIP SUP EXP	18,262.68		22,123.05	
		542100 SOS TEMP SERV-PERSONNEL	2,126.12		2,943.86	
		548500 SNOW REMOVAL SERVICES	199.50		3,364.50	
		548600 PEST CONTROL	5,493.43		16,952.00	
		548700 REFUSE/RECYCLING	23,895.63		54,665.71	
		548800 FIRE EXTINGUISHERS	7,005.52		7,005.52	
		549100 LAUNDRY/UNIFORM SERVICES	174.80		262.20	
		549200 JANITORIAL AND/OR SECURITY SER	46,193.34		73,205.08	
		554900 OTHER CONTRACTURAL SERVICES	7,475.75		7,475.75	
		555510 SAAS SUBSCRIPTION FEES			2,191.84-	
		556100 INSURANCE EXPENSE			1,071.94	
		559100 OTHER OPERATING EXPENSES	137.00		482.95	
		Major Account 520000 Total	478,007.85		993,068.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			500.00	
		571800 MEALS	202.13		403.73	
		572100 COMMERCIAL TRANSPORTATION	746.17		1,042.17	
		573100 STATE-OWNED TRANSPORT	284.45		1,345.71	
		574500 PERSONAL VEHICLE MILEAG	97.16		176.96	
		575100 MISC TRAVEL EXP	240.00		360.00	
		Major Account 570000 Total	1,569.91		3,828.57	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	29,504.53		44,555.51	
		582400 MACHINERY & EQUIPMENT	31,888.10		33,293.35	
		583450 NETWORKING EQUIP	8,375.20		8,375.20	
		584200 VEHICLES & VEHICLE EQUIPMENT	45,302.14		86,220.14	
		Major Account 580000 Total	115,069.97		172,444.20	
		Fund 43100 Expenditures Total	865,892.99		2,104,499.87	
		Fund 43100 Total	1,020,132.67	1,020,132.67	3,279,119.54	3,279,119.54

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	79,250.25		94,323.16	
		139901 AR INVOICED (SYSTEM)	18,460.00-			
		Fund 43112 Assets Total	60,790.25		94,323.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,075.90		43,075.90
		Fund 43112 Liabilities Total		43,075.90		43,075.90
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		130,161.90		678,815.32
		Major Account 460000 Total		130,161.90		678,815.32
		Fund 43112 Revenues Total		130,161.90		678,815.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	15,268.32		147,526.53	
		512100 VACATION LEAVE EXPENSE	2,653.51		16,003.77	
		512200 SICK LEAVE EXPENSE	1,975.64		8,376.05	
		512300 HOLIDAY LEAVE EXP	4,974.36		13,640.10	
		512500 FUNERAL LEAVE EXP			557.22	
		515100 RETIREMENT PLANS EXPENSE	1,862.48		13,935.92	
		515200 FICA EXPENSE	1,734.95		13,062.41	
		515500 HEALTH INSURANCE EXPENSE	5,126.40		35,884.20	
		516300 EMPLOYEE ASSISTANCE PROGRAM			66.15	
		516500 WORKERS COMP PREMIUMS			3,753.80	
		Major Account 510000 Total	33,595.66		252,806.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	33.80		234.30	
		521200 COMMUNICATION EXP	45.64		559.45	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,270.00	
		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			18,897.92	
		534600 ED & RECREATIONAL EXP			4,961.74	
		534800 CONST & MAINT SUP EXP			743.26	
		534900 MISCELLANEOUS SUP EXPENSE			13,163.29	

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				
		537100 LABORATORY SUP EXP			4,321.76	
		538100 VEHICLE AND VEHICLE EQUIP	68.82		2,249.31	
		543500 MGT CONSULTANT SERVICES	66,759.25		191,979.99	
		545000 LABORATORY SERVICES	1,112.20		6,572.04	
		547100 EDUCATIONAL/STAFF TRAINING			4,750.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,800.00	
		548900 WEED CONTROL			11,475.00	
		549500 HAZARDOUS WASTE DISPOSAL	9,135.00		45,985.45	
		554900 OTHER CONTRACTURAL SERVICE			10,801.79	
		555200 NON-CAPITALIZED SOFTWARE			399.00	
		556100 INSURANCE EXPENSE			1,306.47	
		Major Account 520000 Total	78,154.71		331,612.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING			550.00	
		571800 MEALS - TRAVEL STATUS			197.22	
		573100 STATE-OWNED TRANSPORT	697.18		3,678.20	
		Major Account 570000 Total	697.18		4,425.42	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			32,580.00	
		587000 OTHER CAPITAL OUTLAYS			20,900.00	
		Major Account 580000 Total			53,480.00	
		Fund 43112 Expenditures Total	112,447.55		642,324.36	
		Fund 43112 Total	173,237.80	173,237.80	736,647.52	736,647.52

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	3,833.13-		19,865.16	
	139901	AR INVOICED (SYSTEM)	28,027.60-		41,800.00	
		Fund 43113 Assets Total	31,860.73-		61,665.16	
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		76,724.52		510,163.59
		Major Account 460000 Total		76,724.52		510,163.59
		Fund 43113 Revenues Total		76,724.52		510,163.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	1,664.84		13,711.64	
	511800	COMPENSATORY TIME PAID			62.07	
	512100	VACATION LEAVE EXPENSE			508.49	
	512200	SICK LEAVE EXPENSE	38.20		429.52	
	512300	HOLIDAY LEAVE EXPENSE	425.76		1,168.22	
	512500	FUNERAL LEAVE EXPENSE			57.30	
	515100	RETIREMENT PLANS EXPENS	159.62		1,194.64	
	515200	OASDI EXPENSE	162.88		1,219.29	
	515500	HEALTH INSURANCE EXPENS	472.64		3,308.51	
	516300	EMPLOYEE ASSISTANCE PROG			365.40	
	516500	WORKERS COMP PREMIUMS			5,144.11	
		Major Account 510000 Total	2,923.94		27,169.19	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			4,501.29	
	531100	OFFICE SUPPLIES EXPENSE			1,219.00	
	533100	HOUSEHOLD & INSTIT EXP			162.45	
	534500	AGRICULTURAL SUPPLIES EXP			3,861.78	
	534600	ED & RECREATIONAL SUP EX			4,208.96	
	534800	CONST & MAINT SUP EXPENSE			51,971.68	
	534900	MISCELLANEOUS EXPENSE	62,484.32		136,010.66	
	538100	VEHICLE & EQUIP SUP EXP	57.74		241.47	
	542100	SOS TEMP SERV - PERSONNEL			2,765.64	
	554900	OTHER CONTRACTURAL SERVICES	1,319.25		4,438.90	
	556100	INSURANCE EXPENSE			734.14	
		Major Account 520000 Total	63,861.31		210,115.97	

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	41,800.00		202,333.28	
		583600 COMMUNICATIONS & ELECTRONIC EQ			598.00	
		586900 OTHER FIXED ASSETS			12,267.38	
		Major Account 580000 Total	41,800.00		224,997.55	
		Fund 43113 Expenditures Total	108,585.25		462,282.71	
		Fund 43113 Total	76,724.52	76,724.52	523,947.87	523,947.87

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	234,066.28		1,741,279.15	
	139901	AR INVOICED (SYSTEM)	37,534.26		426,443.65	
		Fund 43114 Assets Total	271,600.54		2,167,722.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		500.00		7,713.65-
	211900	AAI DUE TO VENDOR (SYSTE		15,333.75-		930,828.51
		Fund 43114 Liabilities Total		14,833.75-		923,114.86
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 & C		2,266,863.28		12,014,086.44
		Major Account 460000 Total		2,266,863.28		12,014,086.44
		Fund 43114 Revenues Total		2,266,863.28		12,014,086.44
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			369,411.11	
	523203 WATER			27,987.10	
	523204 SEWER			21,947.65	
	524600 RENT EXPENSE - BUILDINGS			28,565.64	
	525500 RENT EXP-OTHER PERS PROP			11,205.36	
	526100 REP & MAINT-REAL PROPERT	286,240.66		1,063,628.09	
	527200 REP & MAINT-MOTOR VEHICL	598.68		7,987.18	
	527600 REP & MAINT-HOUSE/INST E			10,438.85	
	527800 REP & MAINT-OTHER PROPERTY			56,491.04	
	531100 OFFICE SUPPLIES EXPENSE			26,453.50	
	531200 IT SUPPLIES			130.00	
	532100 NON-CAPITALIZED EQUIP	99,014.90		615,493.59	
	532250 networking equip			2,897.00	
	532280 VIDEO EQUIP			56,683.00	
	533100 HOUSEHOLD & INSTIT SUPLIES			113,540.85	
	534500 AGRICULTURAL SUPPLIES EX			15,033.55	
	534600 ED & RECREATIONAL SUP EXPENSE			7,346.97	
	534800 CONST & MAINT SUP EXP	36,203.42		131,855.47	
	534900 MISCELLANEOUS SUP EXPENSE			27,165.09	
	535100 MEDICAL SUPPLIES			1,130.00	
	537100 LABORATORY SUP EXP			3,444.56	
	538100 VEHICLE & EQUIP SUP EXP			29,925.94	
	542100 SOS TEMP SERV-PERSONNEL			11,062.56	
	542500 ENG & ARCH SERVICES	193,689.25		513,950.24	
	543500 MGT CONSULTANT SERVICES	3,442.50		9,180.00	
	545000 LABORATORY SERVICES			293.00	
	547100 EDUCATIONAL/STAFF TRAINING			150.00	
	548500 LAWNCARE/SNOW REMOVAL	27,123.00		98,884.00	
	548600 PEST CONTROL			19,266.48	
	548700 REFUSE/RECYCLING			60,516.88	
	548800 FIRE EXTINGUISHERS			21,179.06	
	548900 WEED CONTROL			11,459.10	
	549100 LAUNDRY/UNIFORM SERVICES			83.80	
	549200 JANITORIAL SERVICES	500.00		177,655.29	
	554900 OTHER CONTRACTURAL SERVICES			17,678.01	
	555510 SAAS SUBSCRIPTION FEES			4,401.84	
	556100 INSURANCE EXPENSE			17,636.36	
	559100 OTHER OPERATING EXPENSES			221.00	
	Major Account 520000 Total	646,812.41		3,652,219.50	

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				
		571100 BOARD & LODGING	388.47		2,975.84	
		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		8,039.20	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			50,377.19	
		580900 INFRASTRUCTURE	39,289.82		948,057.67	
		581500 IMPROVEMENTS TO BUILDINGS	829,977.25		3,327,128.87	
		582400 MACHINERY & EQUIPMENT	13,810.06		327,847.58	
		582700 LAW ENFORCEMENT & SECURITY			6,500.00	
		583000 FURNITURE AND OFFICE EQUI			64,267.00	
		583480 VIDEO EQUIP	211,840.50		259,920.50	
		583490 RADIO EQUIP	11,870.76		11,870.76	
		583600 COMMUNICATIONS & ELECTRONIC EQ			7,819.13	
		586900 OTHER FIXED ASSETS	6,101.50-		25,473.79	
		587000 OTHER CAPITAL OUTLAYS	14,364.01-		176,128.59	
		587500 CIP- IMPROVEMENTS TO BUILDING	246,905.23		853,963.28	
		Major Account 580000 Total	1,333,228.11		6,059,354.36	
		Fund 43114 Expenditures Total	1,980,428.99		10,700,212.83	
		Fund 43114 Total	2,252,029.53	2,252,029.53	12,867,935.63	12,867,935.63

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	1,618.13-		21,173.48	
	139901	AR INVOICED (SYSTEM)	20,147.25		50,000.00	
		Fund 43115 Assets Total	18,529.12		71,173.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,740.00-		
		Fund 43115 Liabilities Total		28,740.00-		
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		65,000.00		270,463.81
		Major Account 460000 Total		65,000.00		270,463.81
		Fund 43115 Revenues Total		65,000.00		270,463.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,137.30		55,992.44	
	511800	COMPENSATORY TIME PAID			3,998.41	
	512100	VACATION LEAVE EXPENSE	475.82		4,998.75	
	512200	SICK LEAVE EXPENSE			711.16	
	512300	HOLIDAY LEAVE EXPENSE	1,903.28		5,218.95	
	512800	ADMINISTRATIVE LEAVE EXPENSE			287.55	
	515100	RETIREMENT PLANS EXPENSE	712.58		5,331.94	
	515200	FICA EXPENSE	654.75		4,934.60	
	515500	HEALTH INSURANCE EXPENSE	2,541.32		17,789.24	
	516300	EMPLOYEE ASSISTANCE			25.20	
	516500	WORKERS' COMP PREMIUM			1,112.24	
		Major Account 510000 Total	13,425.05		100,400.48	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATE	5.82		503.39	
	526100	REP & MAINT - REAL PROPERT	3,900.00		41,322.40	
	527200	REP & MAINT-MOTOR VEHICLE			3,227.73	
	531200	IT SUPPLIES			7,133.20	
	532100	NON-CAPITALIZED EQUIP			102.20	
	534800	CONST & MAINT SUP EXP			29.98	
	538100	VEHICLE & EQUIP SUP EXP	235.01		2,230.26	
	549200	IDS			4,875.00	
	555540	SAAS MAINTENANCE			5,211.26	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			610.89	
		559100 OTHER OPERATING EXPENSES	55.00		55.00	
		Major Account 520000 Total	4,195.83		65,301.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	110.00		911.81	
		571800 MEALS - TRAVEL STATUS			433.83	
		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	110.00		2,582.72	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			10,206.81	
		582700 LAW ENFORCEMENT & SECURITY			28,740.00	
		Major Account 580000 Total			38,946.81	
		Fund 43115 Expenditures Total	17,730.88		207,231.32	
		Fund 43115 Total	36,260.00	36,260.00	278,404.80	278,404.80

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			137,705.47	
		Fund 43116 Assets Total			137,705.47	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		67,705.47		522,475.72
		Major Account 460000 Total		67,705.47		522,475.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				70,000.00
		Major Account 490000 Total				70,000.00
		Fund 43116 Revenues Total		67,705.47		592,475.72
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXP	67,705.47		454,770.25	
		Major Account 520000 Total	67,705.47		454,770.25	
		Fund 43116 Expenditures Total	67,705.47		454,770.25	
		Fund 43116 Total	67,705.47	67,705.47	592,475.72	592,475.72

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			11,000.00	
		Fund 43117 Assets Total			11,000.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,666.66		68,668.35
		Major Account 460000 Total		9,666.66		68,668.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				11,000.00
		Major Account 490000 Total				11,000.00
		Fund 43117 Revenues Total		9,666.66		79,668.35
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,666.66		68,668.35	
		Major Account 520000 Total	9,666.66		68,668.35	
		Fund 43117 Expenditures Total	9,666.66		68,668.35	
		Fund 43117 Total	9,666.66	9,666.66	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	1,604,709.21		1,737,791.19	
		Fund 43120 Assets Total	1,604,709.21		1,737,791.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18.81-		
		Fund 43120 Liabilities Total		18.81-		
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		13,923,474.12		55,027,808.25
		Major Account 460000 Total		13,923,474.12		55,027,808.25
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		3,772.53-		3,095,774.65
		Major Account 480000 Total		3,772.53-		3,095,774.65
		Fund 43120 Revenues Total		13,919,701.59		58,123,582.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68,373.85		694,221.21	
	511300	OVERTIME PAYMENTS	226.87		6,104.82	
	511400	ON CALL PAY	1,300.19		11,509.78	
	511800	COMPENSATORY TIME PAID	3,416.51		12,128.65	
	512100	VACATION LEAVE EXPENSE	14,560.99		67,971.43	
	512200	SICK LEAVE EXPENSE	2,060.03		26,657.24	
	512300	HOLIDAY LEAVE EXPENSE	22,116.08		61,998.46	
	512500	FUNERAL LEAVE EXPENSE			677.79	
	512800	ADMINISTRATIVE LEAVE EXP			131.42	
	515100	RETIREMENT PLANS EXPENSE	8,410.90		66,018.62	
	515200	FICA EXPENSE	8,038.84		63,415.77	
	515500	HEALTH INSURANCE EXPENSE	26,724.28		194,420.53	
		Major Account 510000 Total	155,228.54		1,205,255.72	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	24,434.36		67,629.61	
	521500	PUBLICATION & PRINT EXP	34.66		2,259.34	
	522100	DUES & SUBSCRIPTION EXP	183.00		288.00	
	522200	CONFERENCE REGISTRATION	350.00		4,610.00	
	523201	NATURAL GAS	128.73		197.00	
	523202	ELECTRICITY	1,038.73		7,332.20	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523203 WATER	50.15		655.53	
		523204 SEWER	42.23		220.45	
		524600 RENT EXPENSE-BUILDINGS	90.20		644.02	
		524700 RENT EXP-OTHER REAL PROP	2,500.00		2,500.00	
		526100 REP & MAINT-REAL PROPERT	45.00		105.00	
		527200 REP & MAINT-MOTOR VEHICL			130.58	
		531100 OFFICE SUPPLIES EXPENSE			6,632.41	
		532200 PERSONAL COMPUTING EQUIPMENT			26,642.50	
		533100 HOUSEHOLD & INSTIT EXP			166.34	
		534600 ED & RECREATIONAL SUP EX			119.73	
		534700 ENG TECH & COMM SUP EXP			98,936.17	
		538100 VEHICLE & EQUIP SUP EXP	19.99		734.12	
		541100 ACCTG & AUDITING SERVICES			4,378.90	
		541200 PURCHASING ASSESSMENT			1,674.70	
		547902 SECURITY SERVICES			3,060.00	
		548600 PEST CONTROL	27.58		165.48	
		548700 REFUSE/RECYCLING	16.81		114.47	
		549200 JANITORIAL/SECURITY SRVS	768.60		4,606.05	
		554100 DATA SERVICES	309.78		1,085.87	
		554900 OTHER CONTRACTUAL SERVICES			193,551.80	
		555510 SAAS SUBSCRIPTION FEES			59,287.12	
		555540 SAAS MAINTENANCE			68,100.00	
		556100 INSURANCE EXPENSE			133.85	
		559100 OTHER OPERATING EXP	52,553.50-		78,113.15-	
		Major Account 520000 Total	22,513.68-		477,848.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	828.88		25,265.05	
		571800 MEALS - TRAVEL STATUS	182.26		6,591.41	
		572100 COMMERCIAL TRANSPORTATIO	110.12		3,678.40	
		573100 STATE-OWNED TRANSPORT	476.82		2,802.50	
		574500 PERSONAL VEHICLE MILEAGE	43.40		2,057.30	
		574600 CONTRACTUAL SERV - TRAVEL EXP			12,732.92	
		575100 MISC TRAVEL EXPENSE			567.94	
		Major Account 570000 Total	1,641.48		53,695.52	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			120,155.00	
		Major Account 580000 Total			120,155.00	

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	12,152,291.95		53,329,318.45	
	599100	OTHER GOVERNMENT AID	37,528.37		2,544,659.06	
		Major Account 590000 Total	12,189,820.32		55,873,977.51	
		Fund 43120 Expenditures Total	12,324,176.66		57,730,931.84	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	9,203.09-		714,204.61-	
		Fund 43120 Adjustments Total	9,203.09-		714,204.61-	
		Fund 43120 Total	13,919,682.78	13,919,682.78	58,754,518.42	58,754,518.42

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,856.44		276,096.60
	Major Account 460000 Total		6,856.44		276,096.60
	Fund 43122 Revenues Total		6,856.44		276,096.60
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,856.44		276,096.60	
	Major Account 590000 Total	6,856.44		276,096.60	
	Fund 43122 Expenditures Total	6,856.44		276,096.60	
	Fund 43122 Total	6,856.44	6,856.44	276,096.60	276,096.60

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			5,326.49	
		Fund 43123 Assets Total			5,326.49	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				3,100.00
		Fund 43123 Liabilities Total				3,100.00
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
		Major Account 480000 Total				23,683.97
		Fund 43123 Revenues Total				23,683.97
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			14,713.51	
	542500	ENG & ARCH SERVICES			3,997.95	
		Major Account 520000 Total			18,711.46	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			4,972.51	
		Major Account 580000 Total			4,972.51	
		Fund 43123 Expenditures Total			23,683.97	
		Fund 43123 Total			29,010.46	29,010.46

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	780.26		298,304.56	
		Fund 43124 Assets Total	780.26		298,304.56	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		780.26		11,437.40
		Fund 43124 Liabilities Total		780.26		11,437.40
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			10,815.52	
	541100	ACCTG & AUDITING SERVICES			450.00	
	554900	OTHER CONTRACTUAL SERVICES			31,000.00	
		Major Account 520000 Total			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			109,143.33-	
		Fund 43124 Total	780.26	780.26	189,161.23	189,161.23

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	8,994,959.29-		185,744,098.03	
		Fund 43125 Assets Total	8,994,959.29-		185,744,098.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				7,761.74
	211900	AAI DUE TO VENDOR (SYSTE		23,331,693.55		25,931,580.11
	213100	DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		23,331,693.55		25,939,341.98
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		524,349.55		4,771,975.19
	486500	MISCELLANEOUS ADJUSTMENT		2,201,759.85-		2,035,093.85-
		Major Account 480000 Total		1,677,410.30-		2,736,881.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,017,316.87
		Major Account 490000 Total				3,017,316.87
		Fund 43125 Revenues Total		1,677,410.30-		5,754,198.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,493.17		379,004.50	
	515900	EMPLOYEE BENEFITS EXP-UN	17,212.62		107,634.80	
	516400	UNEMPLOYM COMP INS EXP	1.18		.59	
		Major Account 510000 Total	77,706.97		486,639.89	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	59.28		117.67	
	521400	CIO CHARGES			38,252.50	
	521500	PUBLICATION & PRINT EXP			3,941.08	
	522100	DUES & SUBSCRIPTION EXP			730.00	
	524700	RENT EXP-OTHER REAL PROP			3,000.00	
	525500	RENT EXP-OTHER PERS PROP			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	
	532100	NON-CAPITALIZED EQUIP PURCHASE	550.43		1,330.39	
	533900	FOOD EXPENSE-INSTITUTIONS			5,422.08	
	534600	ED & RECREATIONAL SUP EX			963.33	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			3,183,400.51	
		537100 LABORATORY SUP EXP			7,520.82	
		539100 INDIRECT COST ALLOWANCE	2,442.51		8,278.28	
		541100 ACCTG & AUDITING SERVICES			69,749.77	
		542500 ENG & ARCH SERVICES			44,824.50	
		543300 IT CONSULTING-OTHER			500,000.00	
		543500 MGT CONSULTANT SERVICES			98,575.00-	
		554900 OTHER CONTRACTUAL SERVICES			1,863,769.61	
		554903 CONTRACTED SVCS - SUB CONTRACT	389,857.91		4,865,949.27	
		555200 SOFTWARE - NEW PURCHASES	566.68-			
		Major Account 520000 Total	392,343.45		10,719,714.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,715.17	
		571800 MEALS - TRAVEL STATUS			11,048.40	
		572100 COMMERCIAL TRANSPORTATIO			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			16,181.37	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	1,357,293.98		16,468,674.30	
		587521 HIGHWAY AND BRIDGES CON			13,694,354.76	
		588003 BUILDINGS	29,700.00		1,158,499.86	
		588004 EQUIPMENT			596,887.60	
		Major Account 580000 Total	1,386,993.98		31,918,416.52	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	24,719,094.88		89,992,013.82	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	985,446.56		2,145,100.61	
		593100 GRANTS	225,000.00		3,024,253.86	
		593101 PERSONNEL			384,038.86	
		593102 FRINGE BENEFITS			76,848.42	
		593103 TRAVEL			14,075.96	
		593104 SUPPLIES			11,529.39	
		593105 CONSULTANTS/CONTRACTS			4,800.00	
		593106 OTHER			1,038,155.88	
		594100 SUBRECIPIENT GRANT			10,066,686.12	
		599100 OTHER GOVERNMENT AID	2,859,056.70		28,446,119.38	

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				
	599102 NON-TAXABLE STIPENDS	3,600.00		44,558.27	
	Major Account 590000 Total	28,792,198.14		135,248,180.57	
	Fund 43125 Expenditures Total	30,649,242.54		178,389,133.22	
	Fund 43125 Total	21,654,283.25	21,654,283.25	364,133,231.25	364,133,231.25

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,323,496.32		3,323,496.32	
		Fund 43126 Assets Total	3,323,496.32		3,323,496.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,323,496.32		3,323,496.32
		Fund 43126 Liabilities Total		3,323,496.32		3,323,496.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,323,496.32		11,031,396.87
		Major Account 460000 Total		3,323,496.32		11,031,396.87
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				17,385.18-
		Major Account 480000 Total				17,385.18-
		Fund 43126 Revenues Total		3,323,496.32		11,014,011.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			70,976.54	
	512100	VACATION LEAVE EXPENSE			7,135.20	
	512200	SICK LEAVE EXPENSE			2,146.20	
	512300	HOLIDAY LEAVE EXPENSE			1,931.35	
	515100	RETIREMENT PLANS EXPENSE			6,157.40	
	515200	FICA EXPENSE			6,062.07	
	515500	HEALTH INSURANCE EXPENSE			9,658.89	
		Major Account 510000 Total			104,067.65	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			295.21	
	522100	DUES & SUBSCRIPTION EXP			110.00	
	524600	RENT EXPENSE-BUILDINGS			649.70	
		Major Account 520000 Total			1,054.91	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,323,496.32		10,908,889.13	
		Major Account 590000 Total	3,323,496.32		10,908,889.13	
		Fund 43126 Expenditures Total	3,323,496.32		11,014,011.69	
		Fund 43126 Total	6,646,992.64	6,646,992.64	14,337,508.01	14,337,508.01

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	122,811.25-		237,624.65	
		Fund 43127 Assets Total	122,811.25-		237,624.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		19,235.45-		4,117.31
		Fund 43127 Liabilities Total		19,235.45-		4,117.31
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				2,066,778.24
		Major Account 480000 Total				2,066,778.24
		Fund 43127 Revenues Total				2,066,778.24
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			43.81	
	521400	CIO CHARGES			133,177.29	
	541100	ACCTG & AUDITING SERVICES			6,266.65	
	542500	ENG & ARCH SERVICES			46,642.75	
	554900	OTHER CONTRACTUAL SERVICES			266,411.29	
		Major Account 520000 Total			452,541.79	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			19,890.00	
	587500	CIP - IMPROV TO BUILD	103,575.80		1,909,821.61	
		Major Account 580000 Total	103,575.80		1,929,711.61	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			69,679.40-	
	594100	SUBRECIPIENT PAYMENT-SEFA			11,337,828.22	
		Major Account 590000 Total			11,268,148.82	
		Fund 43127 Expenditures Total	103,575.80		13,650,402.22	
		Fund 43127 Total	19,235.45-	19,235.45-	13,888,026.87	13,888,026.87

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	125,821.61-		279,717.57	
	139901	AR INVOICED (SYSTEM)	9,276.39-		20,300.00	
		Fund 43131 Assets Total	135,098.00-		300,017.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,875.75
	211900	AAI DUE TO VENDOR (SYSTE		5,406.48-		3,227.13
		Fund 43131 Liabilities Total		5,406.48-		5,102.88
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		1,959.14		1,060,435.53
		Major Account 460000 Total		1,959.14		1,060,435.53
		Fund 43131 Revenues Total		1,959.14		1,060,435.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,897.92		213,750.33	
	511300	OVERTIME PAYMENTS			520.66	
	511700	EMPLOYEE BONUSES			250.00	
	511800	COMPENSATORY TIME PAID	863.74		2,975.67	
	512100	VACATION LEAVE EXPENSE	3,332.54		16,160.49	
	512200	SICK LEAVE EXPENSE	1,820.62		15,639.86	
	512300	HOLIDAY LEAVE EXPENSE	7,792.48		20,461.08	
	512400	MILITARY LEAVE EXPENSE	793.92		5,740.28	
	512500	FUNERAL LEAVE EXPENSE			2,042.53	
	515100	RETIREMENT PLANS EXPENSE	3,107.44		20,763.72	
	515200	FICA EXPENSE	2,979.66		20,033.96	
	515500	HEALTH INSURANCE EXPENSE	9,066.13		55,605.56	
	516300	EMPLOYEE ASSISTANCE PRO			103.95	
	516500	WORKERS COMP PREMIUMS			4,587.99	
		Major Account 510000 Total	56,654.45		378,636.08	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	10,762.62		27,947.83	
	523202	ELECTRICITY	22,893.34		185,763.55	
	523203	WATER	20.91		10,821.22	
	523204	SEWER	17.61		7,186.97	
	526100	REP & MAINT-NOT BUILDIN	22,802.05		135,531.73	

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			889.00	
		534800 CONST & MAINT SUP EXP	12,051.60		63,064.31	
		538100 VEHICLE & EQUIP SUP EXP			1,436.69	
		547901 JANITORIAL SERVICES	3,562.50		16,108.30	
		548500 LAWN & LANDSCAPE			21,620.25	
		548600 PEST CONTROL			982.80	
		548700 REFUSE/RECYCLING	2,565.04		7,318.64	
		549200 JANITORIAL AND SECURITY SERV	320.54		1,858.37	
		556100 INSURANCE EXPENSE			36.97	
		Major Account 520000 Total	74,996.21		480,566.63	
		Fund 43131 Expenditures Total	131,650.66		859,202.71	
		Fund 43131 Total	3,447.34-	3,447.34-	1,159,220.28	1,159,220.28

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,651.36-		19,583.42	
		Fund 43132 Assets Total	10,651.36-		19,583.42	
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				89,665.46
		Major Account 460000 Total				89,665.46
		Fund 43132 Revenues Total				89,665.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	3,090.59		49,018.18	
	511300	OVERTIME PAYMENTS			196.33	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	545.02		929.02	
	512100	VACATION LEAVE EXPENSE	980.31		3,110.95	
	512200	SICK LEAVE EXPENSE	2,278.15		6,428.30	
	512300	HOLIDAY LEAVE EXPENSE	1,723.52		4,719.23	
	512800	NPERS ED LVE			198.19	
	515100	RETIREMENT PLANS EXPE	645.28		4,837.22	
	515200	FICA EXPENSE	643.05		4,866.75	
	515500	HEALTH INSURANCE EXPENSE	745.44		5,218.08	
	516300	EMPLOYEE ASSISTANCE PRO			25.20	
	516500	WORKERS COMP PREMIUMS			1,112.24	
		Major Account 510000 Total	10,651.36		81,159.69	
Expenditures	520000	Operating Expenses				
	556100	INSURANCE EXPENSE			9.86	
		Major Account 520000 Total			9.86	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,875.88	
	571800	MEALS - TRAVEL STATUS			186.90	
	572100	COMMERCIAL TRANSPORTATION			409.93	
	575100	MISCEL TRAVL EXP			80.00	
		Major Account 570000 Total			2,552.71	
		Fund 43132 Expenditures Total	10,651.36		83,722.26	
		Fund 43132 Total			103,305.68	103,305.68

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	348,898.08-		202,890.39	
		Fund 43133 Assets Total	348,898.08-		202,890.39	
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				2,315,600.00
		Major Account 460000 Total				2,315,600.00
		Fund 43133 Revenues Total				2,315,600.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	132,285.70		1,169,891.15	
	511200	TEMPORARY SALARIES-WAGES	5,024.51		27,866.86	
	511300	OVERTIME PAYMENTS	46,682.54		151,676.98	
	511800	COMPENSATORY TIME PAID	9,484.21		49,485.11	
	512100	VACATION LEAVE EXPENSE	16,900.00		112,016.49	
	512200	SICK LEAVE EXPENSE	7,348.50		57,920.67	
	512300	HOLIDAY LEAVE EXPENSE	42,813.24		114,309.66	
	512400	MILITARY LLEAVE EXPENSE	6,201.91		52,552.57	
	512500	FUNERAL LEAVE EXPENSE			1,307.34	
	512600	CIVIL LEAVE EXPENSE			545.66	
	512700	INJURY LEAVE EXPENSE			228.00	
	515100	RETIREMENT PLANS EXPENSE	19,597.35		128,301.79	
	515200	OASDI EXPENSE	19,511.08		126,985.15	
	515500	HEALTH INSURANCE EXPENSE	40,989.08		291,592.56	
	516300	EMPLOYEE ASSISTANCE PRO			516.60	
	516500	WORKERS COMP PREMIUMS			22,800.91	
		Major Account 510000 Total	346,838.12		2,307,997.50	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			378.00	
	533100	HOUSEHOLD & INSTIT EXP	1,989.96		9,750.93	
	549100	LAUNDRY & UNIFORM SVCS	70.00		430.22	
	554140	RADIO SERVICES			10,528.00	
	556100	INSURANCE EXPENSE			172.55	
	559100	OTHER OPERATING EXP			90.00	
		Major Account 520000 Total	2,059.96		21,349.70	
		Fund 43133 Expenditures Total	348,898.08		2,329,347.20	
		Fund 43133 Total			2,532,237.59	2,532,237.59

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	69,959.51-		71,790.47	
		Fund 43134 Assets Total	69,959.51-		71,790.47	
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		2,978.96-		471,021.04
		Major Account 460000 Total		2,978.96-		471,021.04
		Fund 43134 Revenues Total		2,978.96-		471,021.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,565.44		238,975.73	
	511300	OVERTIME PAYMENTS	9,889.29		31,266.29	
	511500	DIFFERENTIAL PYMT	396.00		3,218.70	
	511800	COMPENSATORY TIME PAID	698.70		4,364.01	
	512100	VACATION LEAVE EXPENSE	2,408.76		18,001.27	
	512200	SICK LEAVE EXPENSE	1,551.90		8,566.93	
	512300	HOLIDAY LEAVE EXPENSE	7,848.72		21,477.98	
	512500	FUNERAL LEAVE EXPENSE			965.55	
	512600	CIVIL LEAVE EXPENSE			595.93	
	515100	RETIREMENT PLANS EXPENSE	3,695.94		24,517.92	
	515200	FICA EXPENSE	3,572.08		23,626.29	
	515500	HEALTH INSURANCE EXPENSE	10,353.72		73,042.76	
	516300	EMPLOYEE ASSISTANCE			138.60	
	516500	WORKERS COMP PREMIUMS			6,117.32	
		Major Account 510000 Total	66,980.55		454,875.28	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			21,372.76	
	544300	PSYCHOLOGICAL SERVICES			465.00	
	556100	INSURANCE EXPENSE			54.23	
	559100	OTHER OPERATING EXP			221.02	
		Major Account 520000 Total			22,113.01	
		Fund 43134 Expenditures Total	66,980.55		476,988.29	
		Fund 43134 Total	2,978.96-	2,978.96-	548,778.76	548,778.76

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,519.19		8,812.05	
		Fund 43135 Assets Total	1,519.19		8,812.05	
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				40,818.42
		Major Account 460000 Total				40,818.42
		Fund 43135 Revenues Total				40,818.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	741.32-		20,356.76	
	511800	COMP TIME EARNED	24.45-		19.26	
	512100	VACATION LEAVE EXPENSES	1,288.88		1,387.08	
	512200	SICK LEAVE EXPENSE	96.32		924.71	
	512300	HOLIDAY LEAVE EXPENSE	266.76		1,691.92	
	515100	RETIREMENT PLANS EXPENSE	30.91-		1,728.90	
	515200	FICA EXPENSE	40.20-		1,587.17	
	515500	HEALTH INSURANCE EXPENSE	496.98		8,889.03	
	516300	EMPLOYEE ASSISTANCE PRO			9.45	
	516500	WORKERS COMP PREMIUMS			417.09	
		Major Account 510000 Total	1,312.06		37,011.37	
Expenditures	520000	Operating Expenses				
	52200	1099 AWARDS			131.25	
	522200	CONFERENCE REGI	168.75		315.00	
	533100	HOUSEHOLD & INSTITUTIONAL			272.58	
	556100	INSURANCE EXPENSE			3.70	
	559100	OTHER OPERATING EXP	3,000.00-		3,000.00-	
		Major Account 520000 Total	2,831.25-		2,277.47-	
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	1,519.19-		36,551.54	

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>
Expenditures	570000	Travel Expenses				
Fund 43135 Total					45,363.59	45,363.59

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	11,742.76-		1,265.25	
	139901	AR INVOICED (SYSTEM)	1,350.23		1,350.23	
		Fund 43141 Assets Total	10,392.53-		2,615.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				625.25
		Fund 43141 Liabilities Total				625.25
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,430.00
		Fund 43141 Fund Equity Total				2,430.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,850.23		134,633.66
		Major Account 460000 Total		3,850.23		134,633.66
		Fund 43141 Revenues Total		3,850.23		134,633.66
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	14,242.76		135,073.43	
		Major Account 520000 Total	14,242.76		135,073.43	
		Fund 43141 Expenditures Total	14,242.76		135,073.43	
		Fund 43141 Total	3,850.23	3,850.23	137,688.91	137,688.91

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	182,329.91		182,329.91	
		Fund 43261 Assets Total	182,329.91		182,329.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		182,329.91		182,329.91
		Fund 43261 Liabilities Total		182,329.91		182,329.91
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANDS		182,329.91		1,834,297.21
		Major Account 460000 Total		182,329.91		1,834,297.21
		Fund 43261 Revenues Total		182,329.91		1,834,297.21
Expenditures	520000	Operating Expenses				
	526100	REPAIR & MAINT REAL PROPERTY	182,329.91		1,823,829.71	
	542500	ENG & ARCH SERVICES			10,467.50	
		Major Account 520000 Total	182,329.91		1,834,297.21	
		Fund 43261 Expenditures Total	182,329.91		1,834,297.21	
		Fund 43261 Total	364,659.82	364,659.82	2,016,627.12	2,016,627.12

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	54,568.16		233,932.47	
	139901	AR INVOICED (SYSTEM)	107,261.87-			
		Fund 43264 Assets Total	52,693.71-		233,932.47	
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				473,276.68
		Major Account 460000 Total				473,276.68
		Fund 43264 Revenues Total				473,276.68
Expenditures	520000	Operating Expenses				
	521400	NETWORK SVCS. CHARGE	52,693.71		277,431.40	
		Major Account 520000 Total	52,693.71		277,431.40	
		Fund 43264 Expenditures Total	52,693.71		277,431.40	
		Fund 43264 Total			511,363.87	511,363.87

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	10,633.57		20,523.38	
	139901	AR INVOICED (SYSTEM)	2,750.00		2,750.00	
		Fund 43265 Assets Total	13,383.57		23,273.38	
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		21,750.00		81,400.00
		Major Account 460000 Total		21,750.00		81,400.00
		Fund 43265 Revenues Total		21,750.00		81,400.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,246.60		29,675.02	
	512100	VACATION LEAVE EXPENSE	463.80		2,021.77	
	512200	SICK LEAVE EXPENSE			463.80	
	512300	HOLIDAY LEAVE EXPENSE	927.60		2,543.55	
	515100	RETIREMENT PLANS EXPENSE	347.28		2,598.56	
	515200	OASDI EXPENSE	271.27		2,070.09	
	515500	HEALTH INSURANCE EXPENSE	3,109.88		21,769.16	
	516300	EMPLOYEE ASSISTANCE PRO			12.60	
	516500	WORKERS COMP PREMIUMS			556.12	
		Major Account 510000 Total	8,366.43		61,710.67	
Expenditures	520000	Operating Expenses				
	556100	INSURANCE EXPENSE			14.79	
		Major Account 520000 Total			14.79	
		Fund 43265 Expenditures Total	8,366.43		61,725.46	
		Fund 43265 Total	21,750.00	21,750.00	84,998.84	84,998.84

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	9.10		3,480.15	
		Fund 23210 Assets Total	9.10		3,480.15	
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		9.10		59.61
		Major Account 480000 Total		9.10		59.61
		Fund 23210 Revenues Total		9.10		59.61
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	9.10	9.10	3,570.09	3,570.09

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	363,373.02-		13,974,775.87	
		132900 NSF ITEMS SUSPENSE			7,698.73	
		Fund 23220 Assets Total	363,373.02-		13,982,474.60	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		11,340.00-		3,500.00
		211700 REC'D - NOT VOUCHERED (S		818.70		6,728.86
		211900 AAI DUE TO VENDOR (SYSTE		34,169.70		34,169.70
		214101 DEPOSITS				160,091.24
		214102 LIABILITY TO SURVEY				26,798.09-
		Fund 23220 Liabilities Total		23,648.40		177,691.71
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		950.00		3,400.00
		474115 LEASE OR DEED FEES				3.00
		474116 MISCELLANEOUS FEES		91,336.36		99,751.36
		474117 SUB-LEASE FEE		2,324.50		8,307.89
		Major Account 470000 Total		94,610.86		111,462.25
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				288,569.55-
		Major Account 480000 Total				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		94,610.86		12,108,881.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,758.48		857,641.32	
		511600 PER DIEM PAYMENTS	600.00		4,000.00	
		512100 VACATION LEAVE EXPENSE	26,875.91		97,796.34	
		512200 SICK LEAVE EXPENSE	1,991.50		33,142.20	
		512300 HOLIDAY LEAVE EXPENSE	21,132.02		70,316.70	
		512500 FUNERAL LEAVE EXPENSE	862.48		4,040.92	
		515100 RETIREMENT PLANS EXPENSE	11,428.21		79,997.47	
		515200 FICA EXPENSE	11,054.37		74,874.23	

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		175,517.16	
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS			13,818.15	
		Major Account 510000 Total	200,776.85		1,411,371.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,875.98		7,651.84	
		521200 COM EXPENSE - VOICE/DATA	9.56		75.44	
		521290 COM EXPENSE - DATA ONLY			1,417.76	
		521300 FREIGHT EXPENSE			27.10	
		521400 CIO CHARGES	346.23		30,458.74	
		521500 PUBLICATION & PRINT EXP	29.40		2,067.56	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	539.31		86,955.24	
		521502 PRINTING-BUS CARDS, FORMS			622.72-	
		521503 PHOTOCOPIER EXPENSE	436.14		3,896.21	
		522100 DUES & SUBSCRIPTION EXP			2,341.62	
		522200 CONFERENCE REGISTRATION	150.00		1,066.61	
		523100 UTILITIES EXPENSE	74.45		4,394.78	
		523101 BUILDING NATURAL GAS	419.91		1,005.23	
		523102 BUILDING ELECTRICITY	333.19		3,138.35	
		523103 BUILDING WATER EXPENSE	182.31		1,051.88	
		523500 PROMPT PAY INTEREST	30.04		89.54	
		524100 RENT EXPENSE-LAND	1,147.39		1,147.39	
		524600 RENT EXPENSE-BUILDINGS			550.00	
		525500 RENT EXP-OTHER PERS PROP			310.73	
		526100 REP & MAINT-REAL PROPERT	83,092.00		380,521.42	
		526101 REP & MAINT - CEDAR CUTTING	44,766.13		341,337.68	
		526102 REP & MAINT - IRRIG	71,754.72		503,993.18	
		526103 REP & MAINT - DIRTWK	41,793.20		185,951.20	
		526104 REP & MAINT - CONSERV	14,285.30		68,035.86	
		526105 REP & MAINT - MISC	2,970.00		119,048.24	
		527200 REP & MAINT-MOTOR VEHICL	1,024.26		10,005.34	
		527400 REP & MAINT-DATA PROC			5,362.13	
		531100 OFFICE SUPPLIES EXPENSE	32.37		5,320.91	
		531200 IT SUPPLIES			32.12	
		532100 NON-CAPITALIZED EQUIP PU	5,923.70		10,330.87	
		533100 HOUSEHOLD & INSTIT EXP	133.85		523.46	
		534500 AGRICULTURAL SUPPLIES EX			39,728.75	
		534800 CONST & MAINT SUP EXP	10.70		58.83	
		538100 VEHICLE & EQUIP SUP EXP	1,536.24		16,911.05	

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				
		541100 ACCTG & AUDITING SERVICES			7,356.96	
		541200 PURCHASING ASSESSMENT			1,376.10	
		548501 LAWN AND LANDSCAPE EXPENSE	560.00		2,522.50	
		548502 SNOW REMOVAL EXPENSE			2,190.00	
		548600 PEST CONTROL	62.88		410.40	
		548700 REFUSE/RECYCLING	67.50		511.50	
		549201 JANITORIAL SERVICES EXPENSE	925.00		6,075.00	
		549202 RUG RENTAL SERVICES EXPENSE	66.85		527.30	
		549203 SECURITY ALARM MONITOR EXPENSE			599.40	
		554900 OTHER CONTRACTUAL SERVICES	4,483.50		59,125.98	
		554901 COURIER EXPENSES	212.00		1,601.94	
		554902 OTHER CONTRACTUAL SERVICES			5,000.00	
		555100 DATA PROC SOFTW LIC FEE			278.82	
		556100 INSURANCE EXPENSE			22,164.46	
		556300 SURETY & NOTARY BONDS			40.00	
		559150 REAL ESTATE TAXES EXPENSE	1,031.32		3,814,242.65	
		Major Account 520000 Total	280,305.43		5,758,207.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	550.00		5,708.44	
		571800 MEALS - TRAVEL STATUS			1,578.33	
		574500 PERSONAL VEHICLE MILEAGE			4,593.40	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total	550.00		11,886.17	
		Fund 23220 Expenditures Total	481,632.28		7,181,464.81	
		Fund 23220 Total	118,259.26	118,259.26	21,163,939.41	21,163,939.41

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	591.34		69,023.90	
		Fund 23230 Assets Total	591.34		69,023.90	
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		35.00		242.00
	474100	GENERAL BUSINESS FEES		2,510.00		16,971.00
		Major Account 470000 Total		2,545.00		17,213.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		179.88		1,252.73
		Major Account 480000 Total		179.88		1,252.73
		Fund 23230 Revenues Total		2,724.88		18,465.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,257.92		9,879.53	
	512100	VACATION LEAVE EXPENSE	111.12		444.46	
	512200	SICK LEAVE EXPENSE	13.89		171.31	
	512300	HOLIDAY LEAVE EXPENSE	222.23		740.78	
	515100	RETIREMENT PLANS EXPENSE	120.20		841.39	
	515200	FICA EXPENSE	120.60		844.24	
	515500	HEALTH INSURANCE EXPENSE	99.10		693.69	
	516500	WORKERS COMP PREMIUMS			145.33	
		Major Account 510000 Total	1,945.06		13,760.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	166.52		1,817.53	
	521400	CIO CHARGES	21.96		1,393.77	
	531100	OFFICE SUPPLIES EXPENSE			675.70	
	541100	ACCTG & AUDITING SERVICES			114.09	
	554900	OTHER CONTRACTUAL SERVICES			5,405.25	
		Major Account 520000 Total	188.48		9,406.34	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			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	
Fund 23230 Expenditures Total			2,133.54		23,251.07	
Fund 23230 Total			2,724.88	2,724.88	92,274.97	92,274.97

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	596,481.21		7,653,686.60	
	121302	Land Trades Invest In/Out	577,920.00-		5,205,917.72-	
		Fund 63210 Assets Total	18,561.21		2,447,768.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		455.16		455.16
		Fund 63210 Liabilities Total		455.16		455.16
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		18,103.23		101,179.29
		Major Account 480000 Total		18,103.23		101,179.29
		Fund 63210 Revenues Total		18,103.23		101,179.29
Expenditures	520000	Operating Expenses				
	521500	Newspaper Advertising	2.82-		1,224.93	
	522100	FILING FEES			15.00	
	541501	TITLE INSURANCE FEES			92.50	
	554902	CLOSING AGENT FEES			405.00	
		Major Account 520000 Total	2.82-		1,737.43	
		Fund 63210 Expenditures Total	2.82-		1,737.43	
		Fund 63210 Total	18,558.39	18,558.39	2,449,506.31	2,449,506.31

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	38.09		14,562.27	
		121300 LONG-TERM INVESTMENTS	2,214.61		420,572.04	
		Fund 63280 Assets Total	2,252.70		435,134.31	
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		1,271.01		4,880.28
		481200 GAIN OR LOSS-SALE OF INV		1,077.18		30,097.86
		Major Account 480000 Total		2,348.19		34,978.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,072.05-
		Major Account 490000 Total				8,072.05-
		Fund 63280 Revenues Total		2,348.19		26,906.09
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	95.49		339.05	
		Major Account 520000 Total	95.49		339.05	
		Fund 63280 Expenditures Total	95.49		339.05	
		Fund 63280 Total	2,348.19	2,348.19	435,473.36	435,473.36

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	269,194.40		3,189,263.35	
		Fund 63320 Assets Total	269,194.40		3,189,263.35	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		125,462.38		298,597.26
	213103	UNIV-AG INCOME		107,919.27		311,501.87
	213104	STATE COLLEGE INCOME				66,172.78
	213122	UNIVERSITY BONUS				18,000.00
		Fund 63320 Liabilities Total		233,381.65		699,286.61
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		9,459.17		62,582.98
	483402	UNIV LAND MGT		14,362.55		315,666.05
	483403	UNIV-AG LAND MGT		11,991.03		294,030.46
	483404	STATE COLLEGE LAND MGT				12,332.46
	483422	UNIV MGT FEE - BONUS				29,377.50
	483423	UNIV AG LAND BONUS-MGT FEE				35,900.00
	483424	State College Bonus Mgt Fee				710.00
		Major Account 480000 Total		35,812.75		625,433.49
		Fund 63320 Revenues Total		35,812.75		625,433.49
		Fund 63320 Total	269,194.40	269,194.40	3,189,263.35	3,189,263.35

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	99,271.59		409,135.20	
	121300	LONG-TERM INVESTMENTS	6,080,139.83		1,175,689,997.06	
		Fund 63340 Assets Total	6,179,411.42		1,176,099,132.26	
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		30,279.82		999,235.84
		Major Account 450000 Total		30,279.82		999,235.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,382,755.12		12,708,777.58
	481200	GAIN OR LOSS-SALE OF INV		2,959,417.94		82,540,198.03
	484822	FEDERAL MINERAL DEPOSIT		799.80		7,828.75
	484823	OIL & GAS ROYALTIES		55,415.02		442,037.54
	484824	SAND & GRAVEL ROYALTIES				8,867.92
	484825	LIMESTONE/OTHER ROYALTY				1,703.34
	484826	Colorado O & G Royalties		1,947.58		13,175.00
		Major Account 480000 Total		6,400,335.46		95,722,588.16
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS		10,829.37		11,479.37
	493100	OPERATING TRANSFERS IN				7,923.89
	493112	UNCLAIMED PROPERTY				21,113,562.76
	493200	OPERATING TRANSFERS OUT				22,135,962.21-
		Major Account 490000 Total		10,829.37		1,002,996.19-
		Fund 63340 Revenues Total		6,441,444.65		95,718,827.81
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	262,033.23		926,940.41	
		Major Account 520000 Total	262,033.23		926,940.41	
		Fund 63340 Expenditures Total	262,033.23		926,940.41	
		Fund 63340 Total	6,441,444.65	6,441,444.65	1,177,026,072.67	1,177,026,072.67

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	1,277.97		488,570.86	
		121300 LONG-TERM INVESTMENTS	9,343.63		1,774,433.71	
		Fund 63350 Assets Total	10,621.60		2,263,004.57	
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		6,479.77		27,824.75
		481200 GAIN OR LOSS-SALE OF INV		4,544.73		126,985.95
		Major Account 480000 Total		11,024.50		154,810.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				34,057.04-
		Major Account 490000 Total				34,057.04-
		Fund 63350 Revenues Total		11,024.50		120,753.66
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	402.90		1,430.23	
		Major Account 520000 Total	402.90		1,430.23	
		Fund 63350 Expenditures Total	402.90		1,430.23	
		Fund 63350 Total	11,024.50	11,024.50	2,264,434.80	2,264,434.80

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	373.07		142,624.72	
	121300	LONG-TERM INVESTMENTS	20,567.03		3,905,846.85	
		Fund 65130 Assets Total	20,940.10		4,048,471.57	
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		11,823.18		45,456.71
	481200	GAIN OR LOSS-SALE OF INV		10,003.76		279,518.70
		Major Account 480000 Total		21,826.94		324,975.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				74,965.57-
		Major Account 490000 Total				74,965.57-
		Fund 65130 Revenues Total		21,826.94		250,009.84
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	886.84		3,148.22	
		Major Account 520000 Total	886.84		3,148.22	
		Fund 65130 Expenditures Total	886.84		3,148.22	
		Fund 65130 Total	21,826.94	21,826.94	4,051,619.79	4,051,619.79

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	982.73		356,633.67	
		Fund 23280 Assets Total	982.73		356,633.67	
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		932.73		5,964.27
	482150	HAYING INCOME				695.00
	482160	LAND LEASE		50.00		1,893.76
	482300	RIGHT OF WAY REVENUE				15,500.00
	485100	FINES FORFEITS & PENALTI				433.88
		Major Account 480000 Total		982.73		24,486.91
		Fund 23280 Revenues Total		982.73		24,486.91
		Fund 23280 Total	982.73	982.73	356,633.67	356,633.67

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	575,298.66-		64,244,794.72	
		Fund 23290 Assets Total	575,298.66-		64,244,794.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,146,437.40		1,146,437.40
		Fund 23290 Liabilities Total		1,146,437.40		1,146,437.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,280,616.56
		Fund 23290 Fund Equity Total				73,280,616.56
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				124.27
		Major Account 470000 Total				124.27
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				12,513,630.00
	493200	OPERATING TRANSFERS OUT				13,000,000.00-
		Major Account 490000 Total				486,370.00-
		Fund 23290 Revenues Total				486,230.53-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,510.36		105,026.98	
	511800	COMPENSATORY TIME PAID	75.77		75.77	
	512100	VACATION LEAVE EXPENSE	1,663.26		8,126.56	
	512200	SICK LEAVE EXPENSE	2,072.21		6,573.81	
	512300	HOLIDAY LEAVE EXPENSE	3,830.40		10,095.03	
	515100	RETIREMENT PLANS EXPENSE	1,434.12		9,726.88	
	515200	FICA EXPENSE	1,407.39		9,598.32	
	515500	HEALTH INSURANCE EXPENSE	2,236.32		11,927.04	
	516300	EMPLOYEE ASSISTANCE PRO			55.81	
	516500	WORKERS COMP PREMIUMS	1,171.69		2,343.38	
		Major Account 510000 Total	25,401.52		163,549.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	91.50		335.51	
	521400	CIO CHARGES	2,293.65		10,974.06	
	521412	COM EXPENSE - VOICE/DATA	259.60		951.69	

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				
		521500 PUBLICATION & PRINT EXP	75.72		1,209.32	
		521503 ADVERTISING	41.27		118.72	
		521900 AWARDS EXPENSE			213.21	
		524600 RENT EXPENSE-BUILDINGS	6,187.42		43,311.94	
		527200 REP & MAINT-MOTOR VEHICL			66.57	
		531100 OFFICE SUPPLIES EXPENSE			515.62	
		532100 NON EXPENDABLE PROPERTY			300.00	
		533101 CLOTHING			389.67	
		533900 FOOD EXPENSE-INSTITUTIONS			77.43	
		534600 ED & RECREATIONAL SUP EX			15.13	
		534900 MISCELLANEOUS SUP EXP			44.99	
		538100 VEHICLE & EQUIP SUP EXP			125.28	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			8.46	
		541100 ACCTG & AUDITING SERVICES			30,841.14	
		541200 PURCHASING ASSESSMENT			4.67	
		541600 GROSS PROCEEDS LEGAL EXP			677.39	
		543100 IT CONSULTING-APPLICATIONS	2,575.00		17,925.00	
		543300 IT CONSULTING-OTHER	424.22		2,922.65	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		554900 OTHER CONTRACTUAL SERVICES			16,338.00	
		555340 COTS MAINTENANCE	975.00		2,010.00	
		555540 SAAS MAINTENANCE			1,276.54	
		556100 INSURANCE EXPENSE			193.55	
		556300 SURETY & NOTARY BONDS			24.65	
		Major Account 520000 Total	12,923.38		145,871.19	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	471.25		2,259.05	
		Major Account 570000 Total	471.25		2,259.05	
Expenditures	590000	Government Aid				
		599161 DIST OF AID	1,682,939.91		9,384,348.89	
		Major Account 590000 Total	1,682,939.91		9,384,348.89	
		Fund 23290 Expenditures Total	1,721,736.06		9,696,028.71	
		Fund 23290 Total	1,146,437.40	1,146,437.40	73,940,823.43	73,940,823.43

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	114.44		17,068.15	
		Fund 23315 Assets Total	114.44		17,068.15	
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		70.00		865.00
		Major Account 470000 Total		70.00		865.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.44		281.85
		Major Account 480000 Total		44.44		281.85
		Fund 23315 Revenues Total		114.44		1,146.85
		Fund 23315 Total	114.44	114.44	17,068.15	17,068.15

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,253,538.07		22,928,098.78	
		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)	68.00		68.00	
		Fund 23320 Assets Total	1,253,606.07		24,159,416.78	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		543.50		1,128.45
		211700 REC'D - NOT VOUCHERED (S		185,972.15		199,211.15
		211900 AAI DUE TO VENDOR (SYSTE		100,722.29		111,433.61
		215127 LIFETIME PERMIT CS PROJECT		16,352.50-		26,022.50
		Fund 23320 Liabilities Total		270,885.44		337,795.71
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		270,165.48		705,659.51
		461112 PR REIMBURSEMENTS		586,367.38		2,779,353.68
		461113 DJ REIMBURSEMENT		115,089.66		2,570,019.15
		461116 STATE WILDLIFE GRANT		1,310.00		1,310.00
		461500 OP GRANTS - STATE AGENCI				186,586.65
		Major Account 460000 Total		972,932.52		6,242,928.99
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		60.53		1,044.85
		472180 RESALE ITEMS (NONTAXABLE)				9.49
		472181 RESALE ITEMS (TAXABLE)		441.04		3,599.76
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,940.00		14,653.00
		472211 SUBSCRIPTIONS (TAXABLE)		13,037.69		122,315.81
		472220 OTHER PUBLICATIONS (NONTAXABLE)		139.11		1,971.54
		472221 OTHER PUBLICATIONS (TAXABLE)		476.35		4,081.05
		472224 FISH-HUNT-BOAT GUIDE ADS		6,050.00		29,300.00
		472226 PHOTO LIBRARY				2,743.59
		472227 PHOTO SALES COMMISSIONS				808.15
		472230 CALENDAR (NONTAXABLE)		187.68		6,278.29
		472231 CALENDAR (TAXABLE)		1,963.45		35,119.17

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				
	472232 DISPLAY MAGAZINE ADS		4,350.00		36,400.00
	472233 MISC ADVERTISING				42.14
	472240 SUBSCRIP-CALDR (NONTAXABLE)				26.00
	472241 SUBSCRIP-CALDR (TAXABLE)		314.00		4,721.00
	472341 INDR FRARM-TARGET(TAX)		56.73		271.16
	472351 INDR FRARM-EARPLG(TAX)		69.95		301.44
	474103 PERMIT ISSUE FEES		98,018.50		647,364.50
	474104 REBATES - OTHER				33,125.19
	475111 BOAT REGISTRATION/CERTIFICATE		402,282.92		702,337.43
	475112 REFUND BOAT CERTIFICATE		112.58-		2,077.29-
	475113 RESIDENT AIS STAMP				105.00
	475114 NONRESIDENT AIS STAMP		3,005.00		33,240.00
	476101 MISC PERMITS		12,245.00		34,974.50
	476103 REFUND OTHER		6.00		6.00
	476104 RETURN CHECK FEE				20.00
	476105 HARD CARDS		45,496.00		91,024.00
	476110 COMBO NONRESIDENT HUNT/FISH		57,750.00		95,047.50
	476111 NONRESIDENT ANNUAL HUNT		310,156.00		1,107,033.00
	476112 ANNUAL HUNT		45,438.00		205,238.00
	476113 COMBO RESIDENT HUNT/FISH		223,850.00		377,571.00
	476115 NONRESIDENT FUR HARVEST		6,944.00		12,544.00
	476116 FUR HARVEST		44,865.00		82,755.00
	476117 NONRESIDENT YOUTH HUNT		1,726.00		7,494.00
	476119 BANDS, TAGS, ETC		162.00		2,936.80
	476121 NONRESIDENT 3-DAY FISH		324.00		96,710.00
	476122 3-DAY FISH		45.00		5,988.00
	476123 NONRESIDENT ANNUAL FISH		25,110.00		160,634.00
	476124 ANNUAL FISH		93,958.00		584,595.00
	476129 PADDLEFISH APPS				20,090.00
	476131 NONRESIDENT BIG GAME - DEER				2,613,504.00
	476132 BIG GAME - DEER		3,264.00		1,942,114.00
	476133 DUPLICATE DEER PERMIT		5.00		10.00
	476134 NONRESIDENT BIG GAME - WILD TU		1,549,845.00		1,587,085.00
	476135 BIG GAME - WILD TURKEY		21,545.00		73,709.00
	476137 NONRESIDENT BIG GAME - ANTELOP				36,656.00
	476138 BIG GAME - ANTELOPE		34.00		53,176.00
	476141 BIG GAME-BIGHORN SHEEP APP				27,579.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				100.00
	476144 BIG GAME - ELK				54,384.00

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				
	476145 DEER STATEWIDE BUCK NONRESIDEN				228,582.00
	476146 DEER STATEWIDE BUCK				653,990.00
	476147 DEER NONRES ANTLERLESS SC		2,024.00		197,064.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,760.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		498.00		108,665.00
	476152 LANDOWNER BIG GAME - ANTELOPE		51.00		4,114.00
	476153 LANDOWNER BIG GAME - DEER		1,411.00		258,969.00
	476154 LANDOWNER BIG GAME - ELK				4,900.00
	476155 LANDOWNER BIG GAME - WILD TURK		542.50		6,266.50
	476157 TURKEY NONRESIDENT LANDOWNER		2,790.00		4,050.00
	476198 APPRENTICE HUNT ED CERT		385.00		5,055.00
	476201 DEPLOYED MILITARY		25.00		40.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		24,400.00		60,750.00
	476203 FISH 1-DAY NONRESIDENT		1,249.50		125,238.00
	476204 FISH 1-DAY		722.00		53,666.00
	476205 HUNT 2-DAY NONRESIDENT		46,488.00		215,030.00
	476207 COMBO LOTTERY APP FEE		7,975.00		19,150.00
	476209 DEER STATEWIDE BUCK NONRES RST				176,616.00
	476210 DEER STATEWIDE BUCK RES RSTR				97,125.00
	476212 LIFETIME HUNT (6-15)		6,425.00		38,293.00
	476213 LIFETIME HUNT (16-45)		8,096.00		27,104.00
	476214 LIFETIME HUNT (46 +)		1,799.00		6,425.00
	476217 LIFETIME FISH (6-15)		1,878.00		30,361.00
	476218 LIFETIME FISH (16-45)		4,477.00		26,048.00
	476219 LIFETIME FISH (46 +)		626.00		5,947.00
	476222 LIFETIME COMBO F/H (6-15)		27,244.00		237,412.00
	476223 LIFETIME COMBO F/H (16-45)		25,380.00		78,960.00
	476224 LIFETIME COMBO F/H (46 +)		3,336.00		12,232.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)				5,568.00
	476234 LIFETIME FISH NONRES (0-16)				1,878.00
	476235 LIFETIME FISH NONRES (17+)				3,009.00
	476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00		4,071.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		14,616.00
	476246 LIFETIME FURHARVEST (6-15)		1,744.00		10,028.00
	476247 LIFETIME FURHARVEST (16-45)		9,867.00		26,611.00
	476248 LIFETIME FURHARVEST (46+)		2,180.00		5,014.00
	476251 NON-RES PADDLEFISH SNAGGING				3,431.00

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				
		476253 RESIDENT PADDLEFISH SNAGGING				35,121.00
		476261 RESIDENT YOUTH DEER		340.00		40,310.00
		476262 NONRESIDENT YOUTH DEER		65.00		5,920.00
		476263 RESIDENT YOUTH TURKEY		335.50		2,850.50
		476264 NONRESIDENT YOUTH TURKEY		4,042.50		4,497.50
		476265 RESIDENT YOUTH ANTELOPE				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				696.00
		476273 HUNT 3-Year		3,040.00		8,451.50
		476274 HUNT 3-Year Nonresident		4,342.00		13,458.00
		476275 FISH 3-Year		13,824.00		46,176.00
		476276 FISH 3-Year Nonresident		1,498.00		4,142.00
		476277 FISH/HUNT 3-Year		27,141.00		54,866.00
		476278 FISH/HUNT 3-Year Nonresident		6,682.00		10,996.00
		476282 HUNT 5-Year		3,718.00		8,522.00
		476283 HUNT 5-Year Nonresident		2,575.00		9,754.00
		476284 FISH 5-Year		14,496.00		46,440.00
		476285 FISH 5-Year Nonresident		2,925.00		7,488.00
		476286 FISH/HUNT 5-Year		32,370.00		63,868.00
		476287 FISH/HUNT 5-YEAR NONRESIDENT		774.00		6,612.00
		476291 MOUNTAIN LION APPLICATION				14,805.00
		476293 RES SUPERTAG LOTTERY APP		4,519.50		11,839.50
		476294 NONRES SUPERTAG LOTTERY APP		5,692.50		18,352.50
		476295 RES COMBO LOTTERY APP		2,185.00		4,895.00
		476296 NONRES COMBO LOTTERY APP		3,289.00		7,009.00
		476298 PREFERENCE POINTS PURCHASE				1,666.00
		Major Account 470000 Total		3,295,317.37		14,253,574.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,678.01		418,586.57
		482150 HAYING INCOME				55.00
		482152 Grazing Income				5,238.00
		483201 CLASSROOM RENTAL - DAY		150.00		845.00
		483204 FACILITY RENTAL - DAY				75.00
		483300 Equipment Lease Or Renta				216.75
		483361 INDR ARCH-BOW/ARW(TAX)		472.50		2,224.53
		483381 INDR FRARM-GUN (TAX)		49.50		503.50

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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				
	483411	INDR ARCH-LANE HR(TAX)		1,195.00		5,335.00
	483413	INDR ARCH-LANE<16(TAX)		516.00		2,628.00
	483415	INDR FRARM-LANE HR(TAX)		632.50		2,560.00
	483417	INDR FRARM-LN<16HR(TAX)		672.50		3,090.00
	483419	INDR FRARM-LN 1/2HR(TAX)		2,840.00		15,536.76
	483420	OTDR ARCHERY (NONTAX)				75.00
	483421	OTDR ARCHERY (TAX)		8.80		1,167.60
	483423	INDR ARCH-INDVL (TAX)		600.00		2,520.00
	483425	INDR ARCH-FAMILY (TAX)		640.88		2,590.88
	483429	INDR FRARM-INDVL (TAX)		1,200.00		4,800.00
	483431	INDR FRARM-FAMILY (TAX)		1,000.00		4,000.00
	483435	SHOOT PKG-INDVL (TAX)		260.32		1,460.32
	483437	SHOOT PKG-FAMILY (TAX)		700.00		1,750.00
	483439	SHOOT PKG-YOUTH (TAX)		500.00		1,600.00
	483440	SPCL PROG-INDVL(NONTAX)		5,312.00		34,124.90
	483441	SPCL PROG-INDVL(TAX)		1,856.13		12,899.11
	483443	OTDR ARCHERY INDV(TAX)		120.00		1,680.00
	483445	OTDR ARCHERY FAM(TAX)				175.94
	483451	SPECIAL PROGRAM (TAX)				75.00
	483459	INDR ARCH-INDVL MO (TAX)				270.00
	483461	INDR FRARM-INDVL MO (TAX)		80.00		160.00
	484100	OPERATING DONATIONS & CO		2,078.55		7,634.29
	484115	MISCELLANEOUS		3,828.91		4,292.80
	484901	Nongrant Reimbursements				2,834.14
	485100	FINES FORFEITS & PENALTI		22,190.00		43,533.50
	486300	CLEARING ACCOUNT		13.66-		
	486400	CASH OVER ADJUSTMENT		9.92		72.43-
	486500	MISCELLANEOUS ADJUSTMENTS		6.40		700.32
	486501	UNCLAIMED PROPERTY ADJ		1,800.00		1,800.00
	486600	CREDIT CARD CLEARING		27,219.70-		6,755.54
		Major Account 480000 Total		80,164.56		593,721.02
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		27,992.20		90,190.48
		Major Account 490000 Total		27,992.20		90,190.48
		Fund 23320 Revenues Total		4,376,406.65		21,180,414.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	775,803.40		7,157,042.64	
	511200	TEMPORARY SALARIES-WAGE	37,899.03		616,077.86	

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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				
		511300 OVERTIME PAYMENTS	4,409.54		70,836.97	
		511700 EMPLOYEE BONUSES		870.00	870.00	
		511800 COMPENSATORY TIME PAID	6,942.37		162,311.02	
		511900 SUPPLEMENTAL	146.00		1,022.02	
		512100 VACATION LEAVE EXPENSE	149,761.04		697,104.77	
		512200 SICK LEAVE EXPENSE	47,487.48		321,275.73	
		512300 HOLIDAY LEAVE EXPENSE	206,932.29		579,064.81	
		512400 MILITARY LEAVE EXPENSE	848.23		2,704.19	
		512500 FUNERAL LEAVE EXPENSE	1,524.63		14,045.09	
		512600 CIVIL LEAVE EXPENSE			212.24	
		512700 INJURY LEAVE EXPENSE	777.71		2,305.58	
		515100 RETIREMENT PLANS EXPENSE	89,442.54		672,662.34	
		515200 OASDI EXPENSE	87,126.16		685,060.55	
		515400 LIFE & ACCIDENT INS EXP	433.88		3,185.21	
		515500 HEALTH INSURANCE EXPENSE	304,422.36		2,112,821.04	
		516100 EMPLOYEE RELOCATION			3,000.00	
		516200 TUITION ASSISTANCE	4,456.17		7,775.59	
		516300 EMPLOYEE ASSISTANCE PRO			2,500.17	
		516400 UNEMPLOYMENT COMP INS EXP			6,764.00	
		516500 WORKERS COMP PREMIUMS	59,383.00		119,562.99	
		Major Account 510000 Total	1,778,665.83		13,238,204.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,507.97		136,509.99	
		521300 FREIGHT EXPENSE			220.00	
		521400 DATA PROCESSING	80,556.98		255,093.58	
		521412 COM EXPENSE -VOICE/DATA	59,660.88		175,865.51	
		521500 PUBLICATION & PRINT EXP			12,031.50	
		521501 PUBLICATION	5,745.76		109,892.27	
		521502 PRINTING	6,824.11		43,966.83	
		521503 ADVERTISING	6,555.41		12,544.43	
		521800 CASH SHORT ADJUSTMENT	23.00		210.90	
		521900 AWARDS EXPENSE	11.18		1,128.54	
		522100 DUES & SUBSCRIPTION EXP	5,265.78		70,707.39	
		522200 CONFERENCE REGISTRATION	15,665.99		80,297.39	
		523000 VOLUNTEER EXPENSE	5,314.70		54,303.68	
		523201 NATURAL GAS	5,241.53		13,473.89	
		523202 ELECTRICITY	24,899.71		175,977.48	
		523203 WATER	1,109.08		5,009.43	
		523204 SEWER	613.14		2,540.89	

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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	520000 Operating Expenses				
	523207 PROPANE	6,028.15		12,668.25	
	523500 PROMPT PAY INTEREST	46.53		75.94	
	524100 RENT EXPENSE - LAND			30,836.00	
	524600 RENT EXPENSE-BUILDINGS	21,521.44		153,339.60	
	524700 RENT EXP-OTHER REAL PROP	151.54		3,560.89	
	524701 LEASE EXP-OTHER REAL PR	3,957.30		14,318.80	
	524900 RENT EXP-DEPR SURCHARGE	512.33		3,586.31	
	525100 RENT EXP-OFFICE EQUIP			7,283.43	
	525500 RENT OTHER PROPERTY	881.80		7,590.05	
	525556 RENT EXPENSE - EQUIPMENT	16.00		4,172.73	
	525558 TRANSFERS-MILEAGE			.01	
	526101 BLDG-STRUC MAINT AND RE	8,882.71		97,881.66	
	526102 LAND MAIN & REPAIR	3,209.76		186,403.86	
	527200 REP & MAINT-MOTOR VEHICL	18,026.94		239,390.95	
	527400 REP & MAINT			718.10	
	527500 REP & MAINT-COMM EQUIPM	485.45		485.45	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ	193.87		958.59	
	527800 REP & MAINT-OTHER PROPER	94.75		309.75	
	527879 CONST MAINT & SHOP	11,691.19		93,322.33	
	531100 OFFICE SUPPLIES EXPENSE	7,774.94		74,532.98	
	531200 IT SUPPLIES	220.71		10,691.30	
	532100 NON-CAPITALIZED EQUIP PU	45,844.04		124,153.37	
	532200 Personal Computing Equipment			12,584.58	
	532240 DATA STORAGE EQUIP			1,767.22	
	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	7,385.76		51,753.32	
	533132 SANITATION JANITORIAL	4,029.78		16,518.29	
	533133 FOOD SERV INSTITUTIONAL			364.63	
	533900 FOOD EXPENSE	1,199.31		12,972.09	
	534500 AGRICULTURAL SUPPLIES E	58,700.66		657,287.83	
	534600 ED & RECREATIONAL SUP E	23,841.95		90,415.10	
	534800 CONSTRUCTION & MAINT SU	8,629.20-		303,115.98	
	534900 MISCELLANEOUS SUP EXP	7,136.84		85,826.98	
	534946 RESALE ITEMS			2,410.20	
	534947 LAW ENF SUPPLIES	2,361.15		10,832.92	
	535100 MEDICIAL SUPPLIES	61.94		3,333.55	

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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	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	343.42		13,156.39	
		538100 VEHICLE & EQUIP SUP EXP	20,808.16		265,718.51	
		538101 Vehicle Fuel Exp-Unleaded			8,003.62	
		538102 Vehicle Fuel Exp-Diesel			3,594.26	
		538182 LICENSE MOTOR VEHICLE S	1,986.43		30,813.54	
		539500 PURCHASING CARD SUSPENSE	1,101.02		1,005.16	
		541100 ACCTG & AUDITING SERVIC			74,901.78	
		541200 PURCHASING ASSESSMENT			12,689.79	
		541600 GROSS PROCEEDS LEGAL EXPENSE	5,279.15		34,525.48	
		543300 IT CONSULTING-OTHER	2,754.73		23,079.54	
		543500 MGT CONSULTANT SERVICES			7,772.80	
		545000 LABORATORY SERVICES	123.00		60,456.86	
		546800 VETERINARY SERVICES			241.32	
		546801 DEER CHECK	8,500.00		12,758.18	
		546900 OTHER MEDICAL SERVICES			2,433.23	
		547101 MEDIA ADVERTISING SERVICES	55,699.50		141,369.77	
		548500 LAWN/LANDSCAPE/SNOW REM	950.00		15,060.00	
		548501 TREE CLEARING	1,150.00		1,150.00	
		548600 PEST CONTROL	328.24		2,322.02	
		548700 REFUSE/RECYCLING	3,478.53		45,942.44	
		548800 FIRE EXTINGUISHERS	1,891.64		4,263.76	
		548900 WEED CONTROL			7,625.00	
		549200 JANITORIAL SERVICES	5,447.56		35,216.41	
		554120 WIRELESS PHONE SERVICES	95.00		95.00	
		554150 CABLING SERVICES			2,899.74	
		554160 DATA CENTER HOSTING SERVICES			87.60	
		554900 OTHER CONTRACTUAL SERVI	25,918.31		187,091.04	
		554901 Security Services	583.00		18,307.60	
		555100 SOFTWARE RENEWAL FEE	96.00		10,175.53	
		555340 COTS MAINTENANCE	50,972.68		114,409.59	
		555510 SAAS SUBSCRIPTION FEES	496.34		496.34	
		555540 SAAS MAINTENANCE			396,867.88	
		556100 INSURANCE EXPENSE	1,000.00		125,337.31	
		556200 TORT PREMIUMS			722.52	
		556300 SURETY & NOTARY BONDS			1,089.68	
		559100 OTHER OPERATING EXPENSE	27,769.12		259,524.32	
		Major Account 520000 Total	681,394.69		5,660,029.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	28,973.18		198,594.05	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	1,308.98		20,058.24	
		571800 MEALS-TRAVEL STATUS	3,694.44		76,760.75	
		572100 COMMERCIAL TRANSPORTATI	1,642.43		22,933.90	
		574500 PERSONAL VEHICLE MILEAGE	196.24		8,798.66	
		574600 CONTRACTUAL SERV - TRAVEL	220.00		975.16	
		574700 VOLUNTEER TRAVEL EXP	394.46		6,373.40	
		575100 MISC TRAVEL EXPENSE	154.79		3,463.73	
		Major Account 570000 Total	36,584.52		337,957.89	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			139,303.35	
		581500 IMPROVEMENTS TO BUILDINGS			535.50	
		582400 MACHINERY & EQUIPMENT	159,345.00		883,528.56	
		582700 LAW ENFORCEMENT & SECUR			4,332.43	
		583470 PERSONAL COMPUTING EQUIP			118,806.82	
		584200 VEHICLES & VEHICLE EQUI	392,666.74		925,237.49	
		586900 OTHER FIXED ASSETS			35,652.72	
		587500 CIP - IMPROV TO BUILD	289,259.94		1,443,162.33	
		Major Account 580000 Total	841,271.68		3,550,559.20	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	1,708.06		49,731.57	
		599161 DISTRIBUTION OF AID	53,373.86		146,077.70	
		599300 1099-AID-INCOME	687.38		687.38	
		Major Account 590000 Total	55,769.30		196,496.65	
		Fund 23320 Expenditures Total	3,393,686.02		22,983,248.42	
		Fund 23320 Total	4,647,292.09	4,647,292.09	47,142,665.20	47,142,665.20

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	612,880.30-		13,013,156.32	
		112100 PETTY CASH			42,825.00	
		132100 DUE FROM OTHER FUNDS			1,700,000.00	
		132900 NSF ITEMS SUSPENSE	6,538.00-			
		139901 AR INVOICED (SYSTEM)	326.00-		87.00-	
		Fund 23330 Assets Total	619,744.30-		14,755,894.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,093.16		76,016.34
		211900 AAI DUE TO VENDOR (SYSTE		23,906.88		41,304.34
		213135 SEATING TAX		75.65-		2.69
		215126 PARK BUCKS		665.00-		211,375.00
		215911 SALES TAX COLLECTIONS		29,132.97		59,452.86
		215912 LODGING TAX COLLECTIONS		24,842.36		46,726.98
		Fund 23330 Liabilities Total		119,234.72		434,878.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,239,842.59
		Fund 23330 Fund Equity Total				13,239,842.59
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		5,853.07		7,555.18
		461500 OP GRANTS - STATE AGENCI		11,407.72		44,099.55
		461600 OP GRANTS - LOCAL GOVERN				6,000.00
		Major Account 460000 Total		17,260.79		57,654.73
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				366.99
		472111 CAFÉ/RESTAURANT (TAXABLE)				239,936.38
		472120 RESTAURANT/BUFFET (NONTAXABLE)		68.25		730.35
		472121 RESTAURANT/BUFFET (TAXABLE)		1,554.50		30,778.51
		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)		327.50		7,866.29
		472151 MISC RESTAURANT (TAXABLE)				698.85
		472160 GROCERY STORE				12,442.44
		472161 GROCERY (TAXABLE)		31.47		16,630.36
		472170 SNACK ITEMS		854.62		43,429.47
		472171 SNACKS (TAXABLE)		23,387.73		297,051.97

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Fund 23330 ST PARK CASH REV

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Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)		462.85		16,265.78
		472181 RESALE ITEMS (TAXABLE)		12,820.33		361,589.57
		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		1,865.77		22,965.27
		474102 RESERVATION FEES		54,589.50		335,454.00
		474103 PERMIT ISSUE FEES		7,065.00		23,240.00
		474104 PCARD REBATE				75,393.19
		474110 Park Res Fees (tax exempt)		76.50		2,523.25
		476104 RETURNED CHECK FEE		20.00		320.00
		476176 PARK ENTRY DAILY NONRES		7,434.00		915,908.00
		476177 PARK ENTRY ANNUAL NONRES		34,930.00		334,980.00
		476178 PARK ENTRY DUPLICATE NONRES		4,935.00		64,385.00
		476179 PARK ENTRY DROP BOX NONRES		1,477.00		143,240.76
		476181 PARK ENTRY DAILY		11,655.00		729,603.00
		476182 PARK ENTRY ANNUAL RESIDENT		407,225.00		1,854,922.50
		476183 PARK ENTRY DUPLICATE RESIDENT		123,777.50		477,797.50
		476197 ACTIVE DUTY ANNUAL PARK		305.00		2,450.00
		476199 DROP BOX		1,465.00		87,193.46
		Major Account 470000 Total		696,327.52		6,199,883.63
Revenues	480000	Revenues - Miscellaneous				
		482100 LAND USE REVENUE		250.00		10,779.08-
		482110 TENT/TRAILER CAMPING (NONTAX)		6,635.57		764,281.15
		482112 TENT/TRAILER CAMPING (TAXABLE)		543,168.09		3,640,469.70
		482120 RENTAL PICNIC SHELTERS (TAX)		1,745.00		41,619.60
		482121 RENTAL PICNIC SHELTERS (TAXABL				715.04
		482140 CABIN LOT LEASE		25.00		28,440.00
		482150 HAYING INCOME				4,947.45
		482151 CROP INCOME				1,955.00
		483201 Classroom Rental		540.00		6,115.45
		483210 CABINS (NONTAXABLE)		41,127.40		326,982.81
		483211 CABINS (TAXABLE/SALES TAX)		626,766.40		4,335,033.13
		483220 SWIM POOL (NONTAXABLE)				1,504.00
		483221 SWIM POOL (TAXABLE)				887,689.45
		483230 ENTRANCE ADMISSIONS (NONTAXABL				9,987.91
		483231 ENTRANCE ADMISSIONS (TAXABLE)		57,409.12		351,969.39
		483240 ADV CABIN DEPOSITS		1,387.56-		36,958.99

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483250	CONCESSIONS (NONTAXABLE)		35,043.01		228,597.01
	483311	HORSE RIDES (TAXABLE)		199.05		281,310.92
	483320	BOATS OTHER REC ITEMS (NONTAXA		45.00		4,797.78
	483321	BOATS, OTHER REC ITEMS (TAXABL		13,240.77		306,653.04
	483330	VENDING MACHINES (NONTAXABLE)		828.90		103,496.20
	483331	VENDING MACHINES (TAXABLE)				56.17
	483351	STABLE RENTAL (TAXABLE)		7,369.68		33,317.55
	483400	OTHER RENTAL REVENUE		15.00		771.60
	483401	Other Rental Rev(TAXABLE)				1,135.23
	483435	SHOOT PKG-INDVL (TAX)				236.97
	484100	OPERATING DONATIONS & CO		774.00		77,790.46
	484115	MISCELLANEOUS		39.99		9,124.76
	484117	GIFTS/GRATUITIES				1,115.61
	484544	INSURANCE CLAIMS				4,928.81
	485191	PROPERTY DAMAGES		100.00		4,667.00
	486300	CLEARING ACCOUNT		125,874.58-		217,712.11
	486400	CASH OVER ADJUSTMENT		807.13		34,352.65-
	486500	MISCELLANEOUS ADJUSTMENT				13,174.39
	486501	UNCLAIMED PROPERTY		340.49		340.49
	486502	ANNUAL EXCHANGE				35.00-
	486600	CREDIT CARD CLEARING		2,795.00		2,183.50
		Major Account 480000 Total		1,212,002.46		11,684,911.94
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,759.39		29,303.80
	493100	OPERATING TRANSFERS IN				7,500,000.00
	493200	OPERATING TRANSFERS OUT				22,691.00-
		Major Account 490000 Total		3,759.39		7,506,612.80
		Fund 23330 Revenues Total		1,929,350.16		25,449,063.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	547,053.32		3,701,766.00	
	511200	TEMPORARY SALARIES-WAGE	206,493.93		5,571,466.50	
	511300	OVERTIME PAYMENTS	7,486.74		83,551.68	
	511500	SHIFT DIFFERENTIAL PYMT	202.50		1,587.30	
	511700	EMPLOYEE BONUSES	430.00		430.00	
	511800	COMPENSATORY TIME PAID	10,361.54		236,555.64	
	511900	SUPPLEMENTAL	29.98		1,881.58	
	512100	VACATION LEAVE EXPENSE	106,677.51		386,805.87	
	512200	SICK LEAVE EXPENSE	44,235.95		199,835.07	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	161,302.39		417,954.91	
		512400 MILITARY LEAVE EXPENSE	243.44		61.45-	
		512500 FUNERAL LEAVE EXPENSE	1,104.85		9,251.53	
		512600 CIVIL LEAVE EXPENSE			240.01	
		512700 INJURY LEAVE EXPENSE	262.74		2,149.52	
		515100 RETIREMENT PLANS EXPENSE	65,802.44		373,772.67	
		515200 FICA EXPENSE	77,569.86		781,223.72	
		515400 LIFE & ACCIDENT INS EXP	89.44		654.83	
		515500 HEALTH INSURANCE EXPENSE	261,005.82		1,416,930.63	
		516100 EMPLOYEE RELOCATION			254.02	
		516300 EMPLOYEE ASSISTANCE PRO			2,131.97	
		516400 UNEMPLOYM COMP INS EXP			386.01-	
		516500 WORKERS COMPENSATION PR	54,555.31		65,851.10	
		Major Account 510000 Total	1,544,907.76		13,253,847.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,678.01		38,655.19	
		521200 COM EXPENSE - VOICE/DATA	6,179.91		9,669.34	
		521300 FREIGHT EXPENSE			11,042.55	
		521400 CIO CHARGES	79,008.92		247,091.92	
		521412 COM EXPENSE - VOICE/DATA	37,874.49		112,206.77	
		521500 PUBLICATION & PRINT EXP			32,813.60	
		521501 PUBLICATIONS PRINTING	11,672.20		57,718.50	
		521502 PRINTING	3,135.96		95,942.87	
		521503 ADVERTISING EXPENSE	6,221.65		20,907.16	
		521900 AWARDS EXPENSE	3.73		650.75	
		522100 DUES & SUBSCRIPTION EXP	5,697.84		26,018.84	
		522200 CONFERENCE REGISTRATION	8,085.09		30,686.92	
		523000 VOLUNTEER EXPENSES	3,752.34		25,564.13	
		523201 NATURAL GAS	26,158.66		55,124.39	
		523202 ELECTRICITY	151,132.86		1,233,938.64	
		523203 WATER	3,507.28		41,340.63	
		523204 SEWER	155.84		868.36	
		523207 PROPANE	23,725.71		75,517.38	
		523500 PROMPT PAY INTEREST	133.60		461.75	
		523600 INTEREST EXPENSE			64.97	
		524100 RENT EXPENSE-LAND			6,658.56	
		524600 RENT EXPENSE-BUILDINGS	1,448.92		10,136.15	
		524700 RENT EXP-OTHER REAL PROP	6.80		3,559.65	
		524701 RENT EXP-OTHER REAL PROP	328.10		29,984.85	

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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			9,904.92	
	525500 RENT EXP-OTHER PERS PROP	647.10		10,836.22	
	525556 RENT EXPENSE - EQUIPMENT	2,027.40		37,056.65	
	525558 RENT EXP-OTHER PERS PROP			248.04	
	526101 BLDG-STRUC MAINT AND REPAIR	39,020.58		415,117.39	
	526102 LAND MAINT & REPAIR	20,999.22		333,417.70	
	527200 REP & MAINT-MOTOR VEHICL	12,518.34		236,228.84	
	527400 REP & MAINT-DATA PROC			116.90	
	527500 REP & MAINT-COMM EQUIP	99.75		99.75	
	527600 REP & MAINT-HOUSE/INST E	1,223.60		2,785.10	
	527700 REP & MAINT-PHOTO/MEDIA			10,604.78	
	527800 REP & MAINT-OTHER PROPER			8,458.42	
	527879 CONST MAINT & SHOP	37,984.62		217,740.81	
	527900 PERSONAL COMPUT EQUIP R & M			3,621.50	
	531100 OFFICE SUPPLIES EXPENSE	2,842.01		83,001.76	
	531200 IT SUPPLIES	3.00		2,555.71	
	532100 NON-CAPITALIZED EQUIP PU	7,958.54-		323,554.91	
	532200 PERSONAL COMPUTING EQUIPMENT			2,424.01	
	532240 DATA STORAGE EQUIP			357.41	
	532250 NETWORKING EQUIP			15,848.76	
	532280 VIDEO EQUIP			514.82	
	532290 RADIO EQUIP	5,961.40		62,885.76	
	533101 CLOTHING	3,594.16		52,819.28	
	533132 SANITATION JANITORIAL	7,274.27		262,720.75	
	533133 FOOD SERV INSTITUTIONAL	7,816.53		364,547.46	
	533900 FOOD EXPENSE-INSTITUTIONS	493.81		16,239.79	
	534500 AGRICULTURAL SUPPLIES EX	20,746.41		200,395.64	
	534600 ED & RECREATIONAL SUP EX	3,374.06		92,405.71	
	534800 CONST & MAINT SUP EXP	79,200.86		909,182.66	
	534900 MISCELLANEOUS SUP EXP	6,295.71		111,153.39	
	534946 RESALE ITEMS	13,610.94		364,236.55	
	534947 LAW ENF SUPPLIES	439.44		1,696.56	
	534948 NONEXPENDABLE PROPERTY			1,516.90	
	535100 MEDICAL SUPPLIES	3,105.21		6,996.25	
	537100 LABORATORY SUP EXP			22.99	
	538100 VEHICLE & EQUIP SUP EXP	13,231.59		189,028.80	
	538101 VEHICLE FUEL EXPENSE UNLEADED	12,477.60		173,869.13	
	538102 VEHICLE FUEL EXPENSE DIESEL	2,344.88		87,482.43	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,934.87		81,004.53	

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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				
		539500 PURCHASING CARD SUSPENSE	278.55		5,385.70	
		541100 ACCTG & AUDITING SERVICES			127,717.74	
		541200 PURCHASING ASSESSMENT			6,554.29	
		541500 LEGAL SERVICES EXPENSE	251.00		1,750.50	
		541600 GROSS PROCEEDS LEGAL EXP	1,564.19		15,817.67	
		542500 ENG & ARCH SERVICES	2,968.04		33,162.44	
		543100 IT CONSULTING-APPLICATIONS			3,300.00	
		543300 IT CONSULTING-OTHER			402,391.25	
		543500 MGT CONSULTANT SERVICES			91,160.80	
		545000 LABORATORY SERVICES	1,162.23		18,266.71	
		546800 VETERINARY SERVICES	1,452.14		37,184.98	
		546900 OTHER MEDICAL SERVICES			710.38	
		547100 EDUCATIONAL SERVICES	11,616.00		11,916.00	
		547101 MEDIA/ADVERTISING SERV	67,806.00		170,473.62	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,115.00	
		548501 TREE CLEARING			59,703.70	
		548502 FACILITY MAINTENANCE	520.00		41,948.55	
		548600 PEST CONTROL	815.88		17,321.72	
		548700 REFUSE/RECYCLING	30,064.39		863,010.63	
		548800 FIRE EXTINGUISHERS	2,560.00		50,610.66	
		549100 LAUNDRY SERVICES	18,104.76		153,742.15	
		549200 JANITORIAL SERVICES	2,120.94		10,638.69	
		554100 DATA SERVICES			171.20	
		554160 DATA CENTER HOSTING SERVICES			32.40	
		554900 OTHER CONTRACTUAL SERVICES	1,450.29		176,380.15	
		554901 SECURITY SERVICES	514.69		12,641.38	
		555100 DATA PROC SOFTW LIC FEE	144.00		13,007.43	
		555200 SOFTWARE - NEW PURCHASES			15.00	
		555340 COTS MAINTENANCE	52,876.35		117,276.14	
		555510 SAAS SUBSCRIPTION FEES	267.26		1,711.51	
		555520 SAAS IMPLEMENTATION	85,950.00		85,950.00	
		555540 SAAS MAINTENANCE			40,931.81	
		556100 INSURANCE EXPENSE			306,596.34	
		556200 TORT PREMIUMS			72.50	
		556300 SURETY & NOTARY BONDS			958.14	
		557100 PROPERTY TAX EXPENSE			4,109.92	
		559100 OTHER OPERATING EXP	38,257.25		299,103.12	
		Major Account 520000 Total	991,960.69		10,042,163.07	

Expenditures 570000 Travel Expenses

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	9,779.45		54,148.62	
		571600 MEALS - TAXABLE	54.35		3,082.33	
		571800 MEALS - TRAVEL STATUS	413.14		18,710.44	
		572100 COMMERCIAL TRANSPORTATION	3,562.63		7,927.93	
		574500 PERSONAL VEHICLE MILEAGE	194.00		7,919.74	
		575100 MISC TRAVEL EXPENSE	190.31		597.22	
		Major Account 570000 Total	14,193.88		92,386.28	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			49,322.92	
		581200 BUILDINGS			250,484.99	
		582400 MACHINERY & EQUIPMENT	109,096.11		440,510.10	
		582700 LAW ENFORCEMENT & SECURIT			817.76	
		583470 PERSONAL COMPUTING EQUIPMENT			10,113.31	
		584200 MOTOR VEHICLES	24,155.70		342,685.75	
		585100 LIVESTOCK			23,500.00	
		586902 HOUSEHOLD/INSTI EQUIP			44,832.95	
		587500 CIP - IMPROV TO BUILD	90,984.96-		266,566.91-	
		Major Account 580000 Total	42,266.85		895,700.87	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	75,000.00		75,000.00	
		599161 DISTRIBUTION OF AID			8,792.27	
		Major Account 590000 Total	75,000.00		83,792.27	
		Fund 23330 Expenditures Total	2,668,329.18		24,367,889.58	
		Fund 23330 Total	2,048,584.88	2,048,584.88	39,123,783.90	39,123,783.90

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	252,188.53		12,123,066.80	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	252,188.53		12,523,066.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		226,305.84		226,305.84
		211900 AAI DUE TO VENDOR (SYSTE		83,050.78		86,445.71
		Fund 23340 Liabilities Total		309,356.62		312,751.55
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 REIMBURSEMENTS		316,664.09		1,989,126.85
		461113 DJ REIMBURSEMENT		575.07		5,366.33
		461116 STATE WILDLIFE GRANT		12,463.36		12,463.36
		461500 OP GRANTS - STATE AGENCI		109,784.53		756,140.18
		461700 Op Grants - Other				5,000.00
		Major Account 460000 Total		439,487.05		2,768,096.72
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				13,443.07
		476164 LIFETIME HABITAT STAMP		34,000.00		189,500.00
		476171 HABITAT STAMP		503,250.00		1,818,525.00
		476173 WATERFOWL STAMP		70,180.00		192,870.00
		476175 LIFETIME WATERFOWL STAMP		10,800.00		41,400.00
		476279 HABITAT STAMP 3-Year		21,526.50		49,212.50
		476281 STATE WATERFOWL STAMP 3-Year		4,125.00		9,465.00
		476288 5-YEAR HABITAT STAMP		23,970.00		51,982.00
		476290 5-YEAR WATERFOWL STAMP		4,899.00		10,741.00
		Major Account 470000 Total		672,750.50		2,377,138.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,072.62		198,969.34
		482150 HAYING INCOME		129.38		20,330.99
		482151 CROP INCOME		12,360.00		12,360.00
		482152 GRAZING INCOME		48,544.76		181,736.13
		484600 Op Grants Non-Govt Sourc				2,450.00
		486500 MISCELLANEOUS ADJUSTMENT				4,704.50-
		Major Account 480000 Total		92,106.76		411,141.96

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				28,313.11
		Major Account 490000 Total				28,313.11
		Fund 23340 Revenues Total		1,204,344.31		5,584,690.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,753.65		759,565.42	
	511200	TEMPORARY SALARIES-WAGE	6,835.61		186,062.94	
	511300	OVERTIME PAYMENTS			366.96	
	511800	COMPENSATORY TIME PAID			44.13	
	512100	VACATION LEAVE EXPENSE	21,367.54		82,841.82	
	512200	SICK LEAVE EXPENSE	3,566.41		33,922.64	
	512300	HOLIDAY LEAVE EXPENSE	25,143.62		69,431.11	
	512500	FUNERAL LEAVE EXPENSE			677.91	
	512700	INJURY LEAVE EXPENSE	715.72		751.51	
	515100	RETIREMENT PLANS EXPENSE	9,422.37		70,896.85	
	515200	OASDI EXPENSE	9,302.39		80,193.78	
	515500	HEALTH INSURANCE EXPENSE	39,068.59		282,665.58	
	516300	EMPLOYEE ASSISTANCE PRO			245.54	
	516500	WORKERS COMP PREMIUMS	6,886.71		13,924.53	
		Major Account 510000 Total	198,062.61		1,581,590.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.34		2,406.91	
	521400	CIO CHARGES	7,478.25		18,444.31	
	521412	COM EXPENSE - VOICE/DATA	1,230.10		5,922.98	
	521500	PUBLICATION & PRINT EXP			4,984.72	
	521502	PRINTING (OUTSIDE VENDORS)	179.17		423.67	
	521503	ADVERTISING EXPENSE	868.70		4,987.18	
	522100	DUES & SUBSCRIPTION EXP	523.39		37,276.70	
	522200	CONFERENCE REGISTRATION	1,876.11		5,573.69	
	523201	NATURAL GAS	76.35		426.50	
	523202	ELECTRICITY	6,749.28		57,620.95	
	523203	WATER	173.56		1,186.21	
	523204	SEWER	36.10		116.26	
	523500	PROMPT PAY INTEREST			256.33	
	524100	RENT EXPENSE - LAND			43,006.74	
	524600	RENT EXPENSE-BUILDINGS	1,343.69		9,405.83	
	524700	RENT EXP-OTHER REAL PROP			550.00	
	524701	RENT EXP-OTHER REAL PROP	151.00		477.35	
	524900	RENT EXP-DEPR SURCHARGE	159.72		1,118.04	

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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				
	525556 RENT EXPENSE CONSTRUCTION EQUI			2,410.29	
	526101 BLDG-STRUC MAINT AND RE			4,499.14	
	526102 LAND MAINT AND REPAIR			149,962.06	
	526103 OTHER REAL PROPERTY M/R			1,043.50	
	527200 REP & MAINT-MOTOR VEHICL	12,659.76		83,005.57	
	527800 REP & MAINT-OTHER PROPER			197.33	
	527879 CONST MAINT & SHOP	20,461.33		183,750.35	
	531100 OFFICE SUPPLIES EXPENSE			2,354.89	
	531200 IT SUPPLIES	128.52		5,823.52	
	532100 NON-CAPITALIZED EQUIP PU	5,096.11		57,670.29	
	532290 RADIO EQUIP			86.40	
	533101 CLOTHING	2,552.50		13,105.83	
	533132 SANITATION JANITORIAL	39.83		892.04	
	533900 FOOD EXPENSES	5,639.98		7,441.48	
	534500 AGRICULTURAL SUPPLIES E	1,824.41		122,329.36	
	534600 ED REC SUPPLIES	1,635.00		7,301.11	
	534800 CONST & MAINT SUP EXP	26,921.37		171,899.60	
	534900 MISCELLANEOUS SUPPLIES	512.39		10,991.60	
	537100 LABORATORY SUP EXP			28.99	
	538100 VEHICLE & EQUIP SUP EXP	13,898.54		144,510.33	
	538101 VEHICLE FUEL EXP-UNLEADED	972.80		9,090.03	
	538102 VEHICLE FUEL EXP-DIESEL	2,501.02		29,073.36	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,884.60		33,732.04	
	539500 PURCHASING CARD SUSPENSE	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	1,000.00		3,400.00	
	548501 TREE THINNING/CLEARING	8,625.00		12,750.00	
	548700 REFUSE/RECYCLING			62.90	
	548800 FIRE EXTRIN SERVICE	3,466.20		4,017.20	
	548900 WEED CONTROL	33,763.63		121,746.96	
	554900 OTHER CONTRACTUAL SERVICE	5,749.44		81,809.25	
	555340 COTS MAINTENANCE	7,079.80		15,602.08	
	555540 SAAS MAINTENANCE			2,366.86	
	556100 INSURANCE EXPENSE			111,484.90	
	556200 TORT PREMIUMS			26.00	
	556300 SURETY & NOTARY BONDS			108.46	
	557100 PROPERTY TAX EXPENSE			1,455.34	

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	177,281.99		1,610,162.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,579.05		6,664.59	
	571600	MEALS- TAXABLE	143.86		466.75	
	571800	MEALS-TRAVEL STATUS	203.72		2,054.01	
	572100	COMMERICAL TRANSPORTATION			502.06	
	574500	PERSONAL VEHICLE MILEAG			1,404.20	
	575100	MISC TRAVEL EXPENSE			124.00	
		Major Account 570000 Total	1,926.63		11,215.61	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	335,214.84		493,005.21	
	583470	PERSONAL COMPUTING EQUIPMENT			42,483.00	
	583490	RADIO EQUIP	2,479.49		2,479.49	
	584200	MOTOR VEHICLES	200,277.00		704,888.00	
		Major Account 580000 Total	537,971.33		1,242,855.70	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	98,892.84		326,224.99	
	599161	DISTRIBUTION OF AID	124,908.97		516,031.86	
	599300	1099-AID-INCOME	122,468.03		144,279.83	
		Major Account 590000 Total	346,269.84		986,536.68	
		Fund 23340 Expenditures Total	1,261,512.40		5,432,360.71	
		Fund 23340 Total	1,513,700.93	1,513,700.93	17,955,427.51	17,955,427.51

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	52,981.56-		1,230,786.20	
		132200 DUE FROM OTHER GOVERNMENT	35.00			
		Fund 23350 Assets Total	52,946.56-		1,230,786.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10.49		10.49
		211900 AAI DUE TO VENDOR (SYSTE		58.48-		72.00
		Fund 23350 Liabilities Total		47.99-		82.49
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		247.73		914.51
		Major Account 460000 Total		247.73		914.51
Revenues	470000	Revenues - Sales & Charges				
		473217 WILDLIFE CONSERVATION PLATE		8,985.84		65,138.28
		474104 PCARD REBATE				688.47
		Major Account 470000 Total		8,985.84		65,826.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,357.42		22,224.07
		484114 NONGAME DONATION		2,411.81		13,135.83
		486500 Miscellaneous Adjustments				1,812.22
		Major Account 480000 Total		5,769.23		37,172.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				95.86
		Major Account 490000 Total				95.86
		Fund 23350 Revenues Total		15,002.80		104,009.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	285.63		4,291.95	
		512100 VACATION LEAVE EXPENSE	238.50		390.25	
		512200 SICK LEAVE EXPENSE			180.66	
		512300 HOLIDAY LEAVE EXPENSE	58.20		230.61	
		515100 RETIREMENT PLANS EXPENS	43.60		381.35	
		515200 OASDI EXPENSE	42.31		371.48	
		515500 HEALTH INSURANCE EXPENS	75.98		618.74	
		516300 EMPLOYEE ASSISTANCE PRO			86.50	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMPENSATION PR	52.03		104.06	
		Major Account 510000 Total	796.25		6,655.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.56		425.90	
		521400 CIO CHARGES	3,292.43		7,424.82	
		521412 COM EXPENSE - VOICE/DATA	756.64		3,163.42	
		521502 PRINTING			87.81	
		521900 AWARDS EXPENSE			215.30	
		522100 DUES & SUBSCRIPTION EXP			15,012.35	
		522200 CONFERENCE REGISTRATION	1,175.00		2,526.00	
		523201 NATURAL GAS	21.59		50.26	
		523202 ELECTRICITY	7.55		355.47	
		523203 WATER			40.04	
		523204 SEWER			25.45	
		524600 RENT EXPENSE-BUILDINGS	118.83		815.49	
		525558 TRANSFERS			.01-	
		527200 REP & MAINT-MOTOR VEHICL			5,223.25	
		527879 CONST MAINT & SHOP	721.81-			
		531100 OFFICE SUPPLIES EXPENSE	10.49		1,004.99	
		531200 IT SUPPLIES			670.00	
		532100 NON-CAPITALIZED EQUIP PU			2,750.00	
		533101 CLOTHING			419.07	
		533900 FOOD EXPENSES	72.00		72.00	
		534500 AGRICULTURAL SUPPLIES EX	526.68		2,086.83	
		534600 ED/REC SUPPLIES	2,007.41		3,376.08	
		534800 CONST & MAINT SUP EXP	1,131.16-		493.87	
		534900 MISCELLANEOUS SUP EXP			1,132.87	
		538100 VEHICLE & EQUIP SUP EXP	198.31		6,351.05	
		538182 LICENSE MOTOR VEH			375.09	
		541100 ACCTG & AUDITING SERVICES			692.93	
		541200 PURCHASING ASSESSMENT			159.47	
		555340 COTS MAINTENANCE	3,539.90		7,597.55	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			1,161.30	
		556300 SURETY & NOTARY BONDS			34.51	
		Major Account 520000 Total	9,885.42		64,015.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,386.44		7,282.77	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571800 MEALS-TRAVEL STATUS	215.60		1,673.84	
		572100 COMMERCIAL TRAVEL	400.66		400.66	
		Major Account 570000 Total	2,002.70		9,357.27	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	11,200.00		22,292.44	
		583470 PERSONAL COMPUTING EQUIPMENT			8,298.00	
		584200 VEHICLES & VEHICLE EQ	44,017.00		44,017.00	
		Major Account 580000 Total	55,217.00		74,607.44	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			677.65	
		599161 DISTRIBUTION OF AID			18,948.17	
		Major Account 590000 Total			19,625.82	
		Fund 23350 Expenditures Total	67,901.37		174,261.87	
		Fund 23350 Total	14,954.81	14,954.81	1,405,048.07	1,405,048.07

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	2,302.78		385,167.82	
		Fund 23360 Assets Total	2,302.78		385,167.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				359,905.58
		Fund 23360 Fund Equity Total				359,905.58
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				3.60
		Major Account 470000 Total				3.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,002.78		6,258.64
	485100	FINES FORFEITS & PENALTI		1,300.00		19,000.00
		Major Account 480000 Total		2,302.78		25,258.64
		Fund 23360 Revenues Total		2,302.78		25,262.24
		Fund 23360 Total	2,302.78	2,302.78	385,167.82	385,167.82

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23370 SNOWMOBILE TRAIL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,219.06		60,709.18	
		Fund 23370 Assets Total	1,219.06		60,709.18	
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		1,063.46		4,052.93
		Major Account 470000 Total		1,063.46		4,052.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.60		974.11
		Major Account 480000 Total		155.60		974.11
		Fund 23370 Revenues Total		1,219.06		5,027.04
		Fund 23370 Total	1,219.06	1,219.06	60,709.18	60,709.18

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	1,992.20		751,274.41	
		Fund 23375 Assets Total	1,992.20		751,274.41	
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		1,992.20		13,058.56
		Major Account 480000 Total		1,992.20		13,058.56
		Fund 23375 Revenues Total		1,992.20		13,058.56
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			21,400.00	
		Major Account 590000 Total			21,400.00	
		Fund 23375 Expenditures Total			21,400.00	
		Fund 23375 Total	1,992.20	1,992.20	772,674.41	772,674.41

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	413,706.55-		2,008,869.01	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	413,706.55-		2,308,869.01	
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		763,605.92
		Major Account 450000 Total		109,086.56		763,605.92
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				634.91
		Major Account 470000 Total				634.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,678.42		58,274.24
		Major Account 480000 Total		8,678.42		58,274.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				47.84
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				499,952.16-
		Fund 23380 Revenues Total		117,764.98		322,562.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,588.42		277,594.16	
		511200 TEMPORARY SALARIES-WAGE			18,454.76	
		511300 OVERTIME PAYMENTS			37.02	
		511800 COMPENSATORY TIME PAID			5,153.39	
		512100 VACATION LEAVE EXPENSE	63.03		39,359.65	
		512200 SICK LEAVE EXPENSE	33.58		8,208.81	
		512300 HOLIDAY LEAVE EXPENSE	926.66		3,486.58	
		512500 FUNERAL LEAVE EXPENSE			76.02	
		515100 RETIREMENT PLANS EXPENSE	345.31		25,003.74	
		515200 FICA EXPENSE	293.59		24,638.23	
		515500 HEALTH INSURANCE EXPENSE	2,904.78		111,645.33	
		516500 WORKERS COMP PREMIUMS	646.96		1,293.92	
		Major Account 510000 Total	8,802.33		514,951.61	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			46.55	
		521400 CIO CHARGES	1,199.25		2,498.54	
		521412 COM EXPENSE - VOICE/DATA	190.40		452.70	
		521502 PRINTING (OUTSIDE VENDORS)	1,185.01		1,471.75	
		521503 ADVERTISING EXPENSE			209.75	
		522200 CONFERENCE REGISTRATION			244.70	
		523201 NATURAL GAS	286.48		389.15	
		523202 ELECTRICITY	49.18		171.65	
		523203 WATER	4.95		34.65	
		523204 SEWER	10.38		67.32	
		525500 RENT EXP-OTHER PERS PROP			741.09	
		525556 RENT EXPENSE - EQUIPMENT			13,225.71	
		526100 REP & MAINT-REAL PROPERT			4,200.00	
		526101 BLDG-STRUC MAINT AND REPAIR	78,474.45		186,251.91	
		526102 LAND MAINT AND REPAIR	426,536.90		803,281.45	
		527200 REP & MAINT-MOTOR VEHICL			1,465.63	
		527879 CONST MAINT & SHOP	3,126.93		13,177.36	
		531100 OFFICE SUPPLIES EXPENSE			81.52	
		532100 NON-CAPITALIZED EQUIP PU			500.00	
		533900 FOOD EXPENSE-INSTITUTIONS			2,134.45	
		534500 AGRICULTURAL SUPPLIES EX			26,787.15	
		534600 ED & RECREATIONAL SUP EX			1,340.68	
		534800 CONST & MAINT SUP EXP	5,222.66		31,663.67	
		534900 MISCELLANEOUS SUP EXP	199.99		548.77	
		538100 VEHICLE & EQUIP SUP EXP	76.12		5,716.29	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			139.67	
		541100 ACCTG & AUDITING SERVICES			1,753.22	
		542500 ENG & ARCH SERVICES			3,800.00	
		548501 TREE THINNING/CLEARING			18,800.00	
		548600 PEST CONTROL			3,800.00	
		548700 REFUSE/RECYCLING	27.98		5,893.40	
		555340 COTS MAINTENANCE	1,170.00		2,850.21	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			3,096.80	
		Major Account 520000 Total	517,760.68		1,137,108.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,378.52		5,842.18	
		571800 MEALS - TRAVEL STATUS			1,086.78	
		572100 COMMERCIAL TRANSPORTATIO			1,087.56	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			570.13	
		575100 MISC TRAVEL EXPENSE			180.20	
		Major Account 570000 Total	2,378.52		8,766.85	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			9,860.76	
		587500 CIP - IMPROV TO BUILD	2,530.00		71,688.75	
		Major Account 580000 Total	2,530.00		81,549.51	
		Fund 23380 Expenditures Total	531,471.53		1,742,376.29	
		Fund 23380 Total	117,764.98	117,764.98	4,051,245.30	4,051,245.30

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	5,838.00-		53,640,752.77	
		Fund 23385 Assets Total	5,838.00-		53,640,752.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				87,808,149.93
		Fund 23385 Fund Equity Total				87,808,149.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				32,700,000.00-
		Major Account 490000 Total				32,700,000.00-
		Fund 23385 Revenues Total				32,700,000.00-
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,750.00	
	526101	BLDG-STRUC MAINT AND REPAIR			10,037.50	
		Major Account 520000 Total			11,787.50	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	5,838.00		1,455,609.66	
		Major Account 580000 Total	5,838.00		1,455,609.66	
		Fund 23385 Expenditures Total	5,838.00		1,467,397.16	
		Fund 23385 Total			55,108,149.93	55,108,149.93

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23395 TRAIL DEVELOP & MAINT FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	102,423.75-		4,866,077.68	
		Fund 23395 Assets Total	102,423.75-		4,866,077.68	
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	102,423.75		150,197.24	
		Major Account 590000 Total	102,423.75		150,197.24	
		Fund 23395 Expenditures Total	102,423.75		151,154.03	
		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	233,635.94		13,435,577.99	
		Fund 23410 Assets Total	233,635.94		13,435,577.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				106,265.00
		Fund 23410 Liabilities Total				106,265.00
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				50,031.22
	461300	PASS-THROUGH FEDERAL GRAPASS-T				340,499.58
	461500	OP GRANTS - STATE AGENCI		106,265.00		348,920.97
		Major Account 460000 Total		106,265.00		739,451.77
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				289.45
	476191	AQUATIC HABITAT		157,125.00		698,580.00
	476194	1-DAY AQUATIC HABITAT		191.00		20,814.00
	476227	LIFETIME AQUATIC STAMP		33,900.00		227,100.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		15,277.50		42,241.50
	476289	5-YEAR AQUATIC HABITAT		16,732.00		44,932.00
		Major Account 470000 Total		223,225.50		1,033,956.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,506.97		216,111.99
		Major Account 480000 Total		34,506.97		216,111.99
		Fund 23410 Revenues Total		363,997.47		1,989,520.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,905.86		38,440.45	
	512100	VACATION LEAVE EXPENSE	2,484.73		7,431.49	
	512200	SICK LEAVE EXPENSE			547.48	
	512300	HOLIDAY LEAVE EXPENSE	1,347.65		3,661.65	
	515100	RETIREMENT PLANS EXPENSE	504.56		3,750.08	
	515200	OASDI EXPENSE	468.91		3,507.54	
	515500	HEALTH INSURANCE EXPENSE	1,975.42		13,729.17	
	516500	WORKERS COMP PREMIUMS	332.26		664.51	
		Major Account 510000 Total	10,019.39		71,732.37	

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	119,941.88		381,909.02	
		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			2,729.35	
		534900 MISCELLANEOUS SUP EXP			298.88	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			39.98	
		541100 ACCTG & AUDITING SERVICES			60.70	
		548501 TREE THINNING/CLEARING			153,000.00	
		Major Account 520000 Total	119,941.88		561,779.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	400.26		1,044.45	
		571600 MEALS - TAXABLE			51.46	
		571800 MEALS-TRAVEL STATUS			492.81	
		Major Account 570000 Total	400.26		1,588.72	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			1,281,476.58	
		582400 MACHINERY & EQUIPMENT			141,995.00	
		587500 CIP - IMPROV TO BUILD			1,270,977.58-	
		Major Account 580000 Total			152,494.00	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			50,000.00	
		Major Account 590000 Total			50,000.00	
		Fund 23410 Expenditures Total	130,361.53		837,594.51	
		Fund 23410 Total	363,997.47	363,997.47	14,273,172.50	14,273,172.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.61		231.67	
		Fund 23420 Assets Total	.61		231.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				227.74
		Fund 23420 Fund Equity Total				227.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.61		3.93
		Major Account 480000 Total		.61		3.93
		Fund 23420 Revenues Total		.61		3.93
		Fund 23420 Total	.61	.61	231.67	231.67

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	90.84		34,728.23	
		Fund 23421 Assets Total	90.84		34,728.23	
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		90.84		588.20
		Major Account 480000 Total		90.84		588.20
		Fund 23421 Revenues Total		90.84		588.20
		Fund 23421 Total	90.84	90.84	34,728.23	34,728.23

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	276.28		105,620.31	
		121300 LONG-TERM INVESTMENTS	13,261.39		1,978,368.86	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>13,537.67</u>		<u>2,606,558.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,403,135.26
		Fund 23430 Fund Equity Total				<u>2,403,135.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,644.29		29,025.20
		481200 GAIN OR LOSS-SALE OF INV		6,450.73		176,363.01
		Major Account 480000 Total		<u>14,095.02</u>		<u>205,388.21</u>
		Fund 23430 Revenues Total		<u>14,095.02</u>		<u>205,388.21</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	557.35		1,964.68	
		Major Account 520000 Total	<u>557.35</u>		<u>1,964.68</u>	
		Fund 23430 Expenditures Total	<u>557.35</u>		<u>1,964.68</u>	
		Fund 23430 Total	<u>14,095.02</u>	<u>14,095.02</u>	<u>2,608,523.47</u>	<u>2,608,523.47</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,903.06		128,206.50	
		Fund 23450 Assets Total	1,903.06		128,206.50	
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		328.52		2,052.04
	484100	OPERATING DONATIONS & CO		1,575.73		16,001.29
		Major Account 480000 Total		1,904.25		18,053.33
		Fund 23450 Revenues Total		1,904.25		18,053.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33.80		637.68	
	512100	VACATION LEAVE EXPENSE			41.39	
	512200	SICK LEAVE EXPENSE			16.22	
	512300	HOLIDAY LEAVE EXPENSE	14.42		76.54	
	515100	RETIREMENT PLANS EXPENSE	3.62		57.82	
	515200	FICA EXPENSE	3.45		55.32	
	515500	HEALTH INSURANCE EXPENSE	11.72		188.81	
	516500	WORKERS COMP PREMIUMS	1.33		2.66	
		Major Account 510000 Total	68.34		1,076.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	58.46		242.55	
	531100	OFFICE SUPPLIES EXPENSE			18.09	
	533133	FOOD SERV INSTITUTIONAL	125.61-		946.23	
	554900	OTHER CONTRACTUAL SERVICES			3,400.00	
		Major Account 520000 Total	67.15-		4,606.87	
		Fund 23450 Expenditures Total	1.19		5,683.31	
		Fund 23450 Total	1,904.25	1,904.25	133,889.81	133,889.81

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	100,097.50-		783,567.40	
		132200 DUE FROM OTHER GOVERNMENT	60.00			
		Fund 23460 Assets Total	100,037.50-		783,567.40	
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		3,284.62		22,938.38
		Major Account 470000 Total		3,284.62		22,938.38
		Fund 23460 Revenues Total		3,284.62		22,938.38
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			66.00	
		526100 REP & MAINT-REAL PROPERT			9,530.00	
		526101 BLDG-STRUC MAINT AND REPAIR	103,322.12		305,833.07	
		526102 LAND MAINT AND REPAIR			96,383.29	
		534800 CONST & MAINT SUP EXP			5,219.00	
		Major Account 520000 Total	103,322.12		417,031.36	
		Fund 23460 Expenditures Total	103,322.12		417,031.36	
		Fund 23460 Total	3,284.62	3,284.62	1,200,598.76	1,200,598.76

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	1,163,405.23-		13,183,925.17	
		Fund 23470 Assets Total	1,163,405.23-		13,183,925.17	
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		174,836.45		3,356,840.50
	452165	ATV Transfer to G&Ps		198,960.64		1,616,237.53
		Major Account 450000 Total		373,797.09		4,973,078.03
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA				31,152.05-
		Major Account 460000 Total				31,152.05-
		Fund 23470 Revenues Total		373,797.09		4,941,925.98
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	7,600.00-		540.00	
	526101	BLDG-STRUC MAINT AND REPAIR	411,874.50		1,893,586.58	
	526102	LAND MAINT AND REPAIR	1,312,677.00		1,886,894.70	
	534800	CONST & MAINT SUP EXP	1,431.66		53,439.48	
		Major Account 520000 Total	1,718,383.16		3,834,460.76	
Expenditures	580000	Capital Outlay				
	580900	INFRASTRUCTURE			1,430,472.82	
	581200	BUILDINGS			279,632.77-	
	586900	OTHER FIXED ASSETS			150,000.00	
	587500	CIP - IMPROV TO BUILD	181,180.84-		122,081.41-	
		Major Account 580000 Total	181,180.84-		1,178,758.64	
		Fund 23470 Expenditures Total	1,537,202.32		5,013,219.40	
		Fund 23470 Total	373,797.09	373,797.09	18,197,144.57	18,197,144.57

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	9,295.03		35,054.53	
		132200 DUE FROM OTHER GOVERNMENT	45.00			
		Fund 23480 Assets Total	9,340.03		35,054.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.32		35.32
		Fund 23480 Liabilities Total		35.32		35.32
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		15,565.43		118,872.88
		474104 PCARD REBATE				532.05
		Major Account 470000 Total		15,565.43		119,404.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.60		794.58
		484100 OPERATING DONATIONS & CO		3,862.42		18,171.13
		Major Account 480000 Total		3,911.02		18,965.71
		Fund 23480 Revenues Total		19,476.45		138,370.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,721.17		50,445.85	
		511200 TEMPORARY SALARIES-WAGE			15,961.77	
		511800 COMPENSATORY TIME PAID	41.47		1,344.39	
		512100 VACATION LEAVE EXPENSE	166.37		3,347.18	
		512200 SICK LEAVE EXPENSE	1,181.69		9,117.72	
		512300 HOLIDAY LEAVE EXPENSE	1,064.25		5,332.05	
		515100 RETIREMENT PLANS EXPENSE	312.57		5,210.68	
		515200 FICA EXPENSE	300.19		6,348.43	
		515500 HEALTH INSURANCE EXPENSE	887.72		8,117.25	
		516500 WORKERS COMP PREMIUMS	899.31		1,798.62	
		Major Account 510000 Total	6,574.74		107,023.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.62		64.74	
		521400 CIO CHARGES	830.25		1,660.50	
		521502 PRINTING	361.37		4,257.50	
		521503 ADVERTISING EXPENSE			94.14	
		522100 MEMBERSHIP FEES			656.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONF REGISTRATIONS			1,189.00	
		523000 VOLUNTEER EXPENSES			355.00	
		523201 NATURAL GAS	30.08		58.30	
		523202 ELECTRICITY	115.84		1,012.40	
		523203 WATER	21.10		83.67	
		523204 SEWER	14.22		54.87	
		524700 RENT EXP-OTHER REAL PROP			67.50	
		527200 REP & MAINT-MOTOR VEHICL			748.01	
		531200 IT SUPPLIES			119.40	
		532200 PERSONAL COMPUTING EQUIPMENT			1,013.23	
		533101 CLOTHING			115.20	
		534500 AGRICULTURAL SUPPLIES			1,418.81	
		534600 ED & RECREATIONAL SUP EX			6,347.80	
		534800 CONST MAINT SUPPLIES	1,173.20		1,344.99	
		534900 MISCELLANEOUS SUP EXP			1,008.27	
		538100 VEHICLE & EQUIP SUP EXP	66.32		1,198.33	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			4.23	
		541100 ACCTG & AUDITING SERVICES			1,230.25	
		554900 OTHER CONTRACTUAL SERVICES			20.00	
		555340 COTS MAINTENANCE	975.00		1,852.50	
		555540 SAAS MAINTENANCE			36.30	
		Major Account 520000 Total	3,597.00		23,994.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			956.23	
		Major Account 570000 Total			956.23	
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			52,748.07	
		Major Account 590000 Total			52,748.07	
		Fund 23480 Expenditures Total	10,171.74		188,194.64	
		Fund 23480 Total	19,511.77	19,511.77	223,249.17	223,249.17

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,138,480.39		2,064,959.03	
		139901 AR INVOICED (SYSTEM)	202,614.51-		184,586.53	
		Fund 43320 Assets Total	935,865.88		2,249,545.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		57,483.21		57,483.21
		211900 AAI DUE TO VENDOR (SYSTE		203,623.88		203,784.62
		215100 DUE TO FUND - SHORT TERM				3,300,000.00
		Fund 43320 Liabilities Total		261,107.09		3,561,267.83
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		1,381,799.63		3,696,906.58
		461112 PR REIMBURSEMENT		981,725.03		2,988,209.24
		461113 DJ REIMBURSEMENT		72,751.06		1,276,576.73
		461114 OTHER FED REIMBURSEMENT		1,802.01		426,953.44
		461116 STATEWIDE WILDLIFE GRANTS		85,236.73		715,270.18
		461300 PASS-THROUGH FEDERAL GRA				323,204.29
		Major Account 460000 Total		2,523,314.46		9,427,120.46
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				7,080.43
		Major Account 470000 Total				7,080.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,366.24		19,205.77
		486500 MISCELLANEOUS ADJUSTMENT				6,275.99
		Major Account 480000 Total		3,366.24		25,481.76
		Fund 43320 Revenues Total		2,526,680.70		9,459,682.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	36,164.36		313,145.75	
		511200 TEMPORARY SALARIES-WAGE	33,788.43		391,095.67	
		511300 OVERTIME PAYMENTS	262.22		7,473.16	
		511800 Compensatory Time Paid	721.98		942.69	
		512100 VACATION LEAVE EXPENSE	5,022.90		18,273.59	
		512200 SICK LEAVE EXPENSE	2,065.74		11,088.73	
		512300 HOLIDAY LEAVE EXPENSE	11,029.51		27,801.03	
		515100 RETIREMENT PLANS EXPENS	4,138.41		28,181.78	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 OASDI EXPENSE	6,450.72		56,478.14	
		515500 HEALTH INSURANCE EXPENS	16,061.86		106,646.86	
		516300 EMPLOYEE ASSISTANCE PRO			11.16	
		516400 UNEMPLOYMENT COMP INS E			6,764.00-	
		516500 WORKERS COMPENSATION PR	4,808.47		9,114.21	
		Major Account 510000 Total	120,514.60		963,488.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	449.23		16,777.38	
		521400 CIO CHARGES	5,160.78		16,543.25	
		521412 COMM EXP - VOICE/DATA	1,307.60		6,438.70	
		521500 PUBLICATION & PRINT EXP			329.53	
		521502 PRINTING	474.90		10,017.12	
		521503 ADVERTISING EXPENSE			3,395.28	
		522100 DUES & SUBSCRIPTION EXP	11,733.03		21,684.89	
		522200 CONFERENCE REGISTRATION	750.00		2,542.78	
		523000 VOLUNTEER EXPENSES	13.48		887.15	
		523201 NATURAL GAS	1,193.36		2,415.66	
		523202 ELECTRICITY	1,887.19		17,932.90	
		523203 WATER	159.14		704.40	
		523204 SEWER	113.97		562.53	
		523207 PROPANE			72.46	
		524600 RENT EXPENSE-BUILDINGS	2,187.08		15,309.56	
		525100 RENT EXP-OFFICE EQUIP			357.05	
		525500 RENT EXP-OTHER PERS PROP			206.80	
		525556 RENT EXPENSE-EQUIPMENT			958.80	
		526101 BLDG-STRUC MAINT AND REPAIR			18,044.71	
		526102 LAND MAINT AND REPAIR	358,300.62		609,257.42	
		527200 REP & MAINT-MOTOR VEHICL	1,156.00		4,467.70	
		527800 R M OTHER PROPERTY			350.63	
		527879 CONST MAINT & SHOP	2,216.77		16,960.74	
		531100 OFFICE SUPPLIES EXPENSE	466.02		6,398.96	
		531200 IT SUPPLIES			1,272.17	
		532100 NON-CAPITALIZED EQUIP PURCH	1,199.94		31,119.13	
		532200 PERSONAL COMPUTING EQUIPMENT			1,448.56	
		533101 CLOTHING			1,448.37	
		533132 SANITATION JANITORIAL	935.53		5,285.89	
		533133 FOOD SERVICES SUPPLIES			83.94	
		533900 FOOD EXPENSE-INSTITUTIONS	36.00		2,497.41	
		534500 AGRICULTURAL SUPPLIES EX	408.55		256,676.46	

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				
		534600 ED & RECREATIONAL SUP EX	250.00		60,301.87	
		534800 CONST & MAINT SUP EXP	6,159.57		11,054.85	
		534900 MISC SUPPLIES EXP	1,168.27		18,775.09	
		535100 MEDICAL SUPPLIES			16.99	
		537100 LABORATORY SUP EXP	601.73		5,324.87	
		538100 VEHICLE & EQUIP SUPPLIE	112.83		9,816.50	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			211.18	
		541100 ACCTG & AUDITING SERVIC			2,025.23	
		545000 LABORATORY SERVICES	1,742.50		4,296.00	
		547100 EDUCATIONAL SERVICES			184.86	
		548501 TREE CLEARING			12,375.00	
		548600 PEST CONTROL	113.40		281.32	
		548700 REFUSE/RECYCLING	105.60		729.18	
		548900 WEED CONTROL	1,136.27		7,818.77	
		549600 CONSTRUCTION SERVICES			170.10	
		554900 OTHER CONTRACTUAL SERVICES	728.91		75,525.77	
		554901 SECURITY SERVICES			8,403.60	
		555200 SOFTWARE - NEW PURCHASES			2,394.00	
		555340 COTS MAINTENANCE	3,322.80		6,754.32	
		555440 CUSTOMIZED MAINTENANCE			65,090.00	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE			6,000.05	
		Major Account 520000 Total	405,591.07		1,370,270.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,652.68		19,334.64	
		571600 MEALS - TAXABLE	17.33		99.23	
		571800 MEALS - TRAVEL STATUS			6,436.17	
		572100 COMMERCIAL TRANSPORTATIO	581.42		3,017.89	
		574500 PERSONAL VEHICLE MILEAGE			301.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP			107.00	
		574700 VOLUNTEER TRAVEL EXPENSES	275.80		1,487.31	
		575100 MISC TRAVEL EXPENSE			204.60	
		Major Account 570000 Total	4,527.23		30,988.40	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			1,129,705.65	
		582400 MACHINERY & EQUIPMENT	106,930.00		206,010.00	
		583470 PERSONAL COMPUTING EQUIPMENT			10,485.56	
		586900 OTHER FIXED ASSETS			150,000.00	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	146,130.24-		299,806.81-	
		Major Account 580000 Total	39,200.24-		1,196,394.40	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	925,233.07		3,984,447.16	
		599161 DISTRIBUTION OF AID	151,887.00		316,427.60	
		599300 1099-AID-INCOME	283,369.18		614,011.87	
		Major Account 590000 Total	1,360,489.25		4,914,886.63	
		Fund 43320 Expenditures Total	1,851,921.91		8,476,028.66	
		Fund 43320 Total	2,787,787.79	2,787,787.79	10,725,574.22	10,725,574.22

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	798.81		305,387.68	
		Fund 43322 Assets Total	798.81		305,387.68	
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		798.81		5,172.45
		Major Account 480000 Total		798.81		5,172.45
		Fund 43322 Revenues Total		798.81		5,172.45
		Fund 43322 Total	798.81	798.81	305,387.68	305,387.68

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	108,292.24-		95,002.16	
		Fund 43330 Assets Total	108,292.24-		95,002.16	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 43330 Liabilities Total				300,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,565.38
		Fund 43330 Fund Equity Total				57,565.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				69,394.50
	463100	CAPITAL FED GRANTS & CON				658,053.06
		Major Account 460000 Total				727,447.56
		Fund 43330 Revenues Total				727,447.56
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING			16.39	
	526102	LAND MAINT AND REPAIR			134,288.85	
	533900	FOOD EXPENSE-INSTITUTIONS			333.93	
	534600	ED & RECREATIONAL SUP EX	3,288.58		3,288.58	
	543100	IT CONSULTING-APPLICATIONS			3,300.00	
		Major Account 520000 Total	3,288.58		141,227.75	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			285.60	
		Major Account 570000 Total			285.60	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	105,003.66		658,053.06	
	599161	DISTRIBUTION OF AID			190,444.37	
		Major Account 590000 Total	105,003.66		848,497.43	
		Fund 43330 Expenditures Total	108,292.24		990,010.78	
		Fund 43330 Total			1,085,012.94	1,085,012.94

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	57,391.00-		15,457.00	
		Fund 73310 Assets Total	57,391.00-		15,457.00	
Liabilities	200000	Liabilities				
	213132	FEDERAL DUCK STAMP		57,391.00-		15,457.00
		Fund 73310 Liabilities Total		57,391.00-		15,457.00
		Fund 73310 Total	57,391.00-	57,391.00-	15,457.00	15,457.00

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	3,917.52-		22,485.67	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	3,917.52-		23,735.67	
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				14,587.90
		Major Account 470000 Total				14,612.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.67		619.93
		Major Account 480000 Total		92.67		619.93
		Fund 23400 Revenues Total		92.67		17,732.83
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.95	
		521500 PUBLICATION & PRINT EXP	202.35		202.35	
		522200 CONFERENCE REGISTRATION			35.00-	
		531100 OFFICE SUPPLIES EXPENSE	168.45		200.60	
		532100 NON-CAPITALIZED EQUIP PU	2,300.49		4,829.69	
		533900 FOOD EXPENSE-INSTITUTIONS			14,457.18	
		534900 MISCELLANEOUS SUP EXP			911.82	
		554900 OTHER CONTRACTUAL SERVICES			510.00	
		555100 DATA PROC SOFTW LIC FEE	1,215.00		855.00	
		555200 SOFTWARE - NEW PURCHASES			10,929.62	
		559100 OTHER OPERATING EXP			100.00	
		Major Account 520000 Total	3,886.29		32,973.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING			10.84	
		571800 MEALS - TRAVEL STATUS	39.90		200.20	
		572100 COMMERCIAL TRANSPORTATIO			339.96-	
		573100 STATE-OWNED TRANSPORT			2,281.81	
		574500 PERSONAL VEHICLE MILEAGE	84.00		56.29	

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 23400 NE LIBR COMM CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			123.90		2,209.18	
Fund 23400 Expenditures Total			4,010.19		35,182.39	
Fund 23400 Total			92.67	92.67	58,918.06	58,918.06

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	188,347.74		366,423.13	
	132200	DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	188,347.74		366,434.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,448.40		13,319.65
		Fund 43450 Liabilities Total		12,448.40		13,319.65
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		325,000.00		1,211,652.00
		Major Account 460000 Total		325,000.00		1,211,652.00
		Fund 43450 Revenues Total		325,000.00		1,211,652.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,597.96		389,468.76	
	511700	EMPLOYEE BONUSES			278.17	
	512100	VACATION LEAVE EXPENSE	10,952.02		47,165.40	
	512200	SICK LEAVE EXPENSE	4,622.02		29,503.57	
	512300	HOLIDAY LEAVE EXPENSE	14,542.72		41,930.72	
	515100	RETIREMENT PLANS EXPENSE	5,444.92		38,044.39	
	515200	FICA EXPENSE	5,209.78		36,597.95	
	515500	HEALTH INSURANCE EXPENSE	14,725.82		95,929.36	
	516200	TUITION ASSISTANCE			5,814.70	
		Major Account 510000 Total	98,095.24		684,733.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	84.66		1,087.74	
	521400	CIO CHARGES	1,645.84		10,687.55	
	521500	PUBLICATION & PRINT EXP	401.62		1,025.34	
	522100	DUES & SUBSCRIPTION EXP			20.77	
	522200	CONFERENCE REGISTRATION			390.31	
	523000	VOLUNTEER EXPENSE			84.02	
	531100	OFFICE SUPPLIES EXPENSE			1,718.27	
	534900	MISCELLANEOUS SUP EXP			250.28	
		Major Account 520000 Total	2,132.12		15,264.28	
Expenditures	570000	Travel Expenses				
	571100	LODGING	110.00		4,946.84	

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	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			696.44	
		572100 COMMERCIAL TRANSPORTATIO			617.24	
		573100 STATE-OWNED TRANSPORT	65.65		1,262.89	
		574500 PERSONAL VEHICLE MILEAGE			166.95	
		575100 MISC TRAVEL EXPENSE			413.55	
		Major Account 570000 Total	175.65		8,103.91	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			149.96	
		Major Account 580000 Total			149.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	48,697.65		191,395.17	
		Major Account 590000 Total	48,697.65		191,395.17	
		Fund 43450 Expenditures Total	149,100.66		899,646.34	
		Fund 43450 Total	337,448.40	337,448.40	1,266,081.03	1,266,081.03

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	399.89		150,553.00	
		Fund 68340 Assets Total	399.89		150,553.00	
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		399.89		2,610.40
	484100	OPERATING DONATIONS & CO				3,467.59
		Major Account 480000 Total		399.89		6,077.99
		Fund 68340 Revenues Total		399.89		6,077.99
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			98.21	
	522100	DUES & SUBSCRIPTION EXP			3.68-	
	531100	OFFICE SUPPLIES EXPENSE			209.38	
	532100	NON-CAPITALIZED EQUIP PU			12.27-	
	534900	MISCELLANEOUS SUP EXP			4.53-	
	559100	OTHER OPERATING EXP			6,911.64	
		Major Account 520000 Total			7,198.75	
Expenditures	570000	Travel Expenses				
	574700	VOLUNTEER TRAVEL EXPENSES			180.00	
		Major Account 570000 Total			180.00	
		Fund 68340 Expenditures Total			7,378.75	
		Fund 68340 Total	399.89	399.89	157,931.75	157,931.75

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	26,064.60-		417,437.34	
	139901	AR INVOICED (SYSTEM)	88,655.65		88,789.65	
		Fund 73410 Assets Total	62,591.05		506,226.99	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		317,385.43		175,939.92
	215100	DUE TO FUND - SHORT TERM		254,794.38-		333,347.71
		Fund 73410 Liabilities Total		62,591.05		509,287.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	62,591.05	62,591.05	506,226.99	506,226.99

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	24,218.42		1,388,566.66	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	24,218.42		1,389,891.81	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		262.10-		706.72
		Fund 23500 Liabilities Total		262.10-		706.72
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		230.00		12,790.00
	472203	KEG REGISTRATION		312.00		2,772.00
	472206	ALCOHOL SERVER TRAINING PRGM		2,120.00		14,645.00
	472207	BRAND REGISTRATION		27,100.00		168,620.00
		Major Account 470000 Total		29,762.00		198,827.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,564.82		21,743.58
		Major Account 480000 Total		3,564.82		21,743.58
		Fund 23500 Revenues Total		33,326.82		220,570.58
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.30		765.78	
	521500	PUBLICATION & PRINT EXP			1,623.93	
	522100	DUES & SUBSCRIPTION EXP			250.00	
	522200	CONFERENCE REGISTRATION			925.00	
	554900	OTHER CONTRACTUAL SERVICES	8,823.00		8,823.00	
		Major Account 520000 Total	8,846.30		12,387.71	
		Fund 23500 Expenditures Total	8,846.30		12,387.71	
		Fund 23500 Total	33,064.72	33,064.72	1,402,279.52	1,402,279.52

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRG C RACING CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	75.42		75.42	
		Fund 23610 Assets Total	75.42		75.42	
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				4,898.72
		Major Account 480000 Total				4,898.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				657,214.20-
		Major Account 490000 Total				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	75.42-		41,742.82	
Expenditures	520000	Operating Expenses				
	521441	OCIO - COMMUNICATIONS			171.30	
	524600	RENT EXPENSE-BUILDINGS			5,496.00	

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23610 NRGCRACING CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			34.54	
		541100 ACCTG & AUDITING SERVICES			463.32	
		541200 PURCHASING ASSESSMENT			35.64	
		545000 LABORATORY SERVICES			21,205.00	
		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	75.42-		124,560.72	
		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	30.12		10,695.37	
		Fund 23620 Assets Total	30.12		10,695.37	
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		3,206.15		29,874.82
		Major Account 450000 Total		3,206.15		29,874.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.12		207.10
		Major Account 480000 Total		30.12		207.10
		Fund 23620 Revenues Total		3,236.27		30,081.92
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,206.15		29,875.78	
		Major Account 590000 Total	3,206.15		29,875.78	
		Fund 23620 Expenditures Total	3,206.15		29,875.78	
		Fund 23620 Total	<u>3,236.27</u>	<u>3,236.27</u>	<u>40,571.15</u>	<u>40,571.15</u>

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	283,448.25-		7,709,314.16	
		Fund 23650 Assets Total	283,448.25-		7,709,314.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32.67		87.70
		Fund 23650 Liabilities Total		32.67		87.70
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		39,330.20		245,313.03
		Major Account 450000 Total		39,330.20		245,313.03
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		42,540.00		509,730.50
	474101	Annual race day FEES		10,250.00		4,177,000.00
		Major Account 470000 Total		52,790.00		4,686,730.50
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				2,234.01
		Major Account 480000 Total				2,234.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				657,214.20
	493200	OPERATING TRANSFERS OUT				2,000,000.00-
		Major Account 490000 Total				1,342,785.80-
		Fund 23650 Revenues Total		92,120.20		3,591,491.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	116,073.45		922,528.77	
	511300	OVERTIME PAYMENTS			181.17	
	511600	PER DIEM PAYMENTS	6,297.18		48,162.53	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	646.21		4,175.03	
	511900	SUPPLEMENTAL	71.13			
	512100	VACATION LEAVE EXPENSE	13,523.10		79,164.86	
	512200	SICK LEAVE EXPENSE	2,316.15		38,614.98	
	512300	HOLIDAY LEAVE EXPENSE	33,504.00		86,552.13	
	512400	MILITARY LEAVE EXPENSE			212.24	
	512500	FUNERAL LEAVE EXPENSE			4,997.62	

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				
		515100 RETIREMENT PLANS EXPENSE	12,353.45		84,497.70	
		515200 FICA EXPENSE	12,427.92		86,134.80	
		515400 LIFE & ACCIDENT INS EXP	4.29			
		515500 HEALTH INSURANCE EXPENSE	37,521.00		222,952.64	
		516200 TUITION ASSISTANCE			1,149.00	
		516300 EMPLOYEE ASSISTANCE PRO			302.40	
		516500 WORKERS COMP PREMIUMS			9,213.00	
		Major Account 510000 Total	234,737.88		1,589,338.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.87		42.36	
		521400 CIO CHARGES	13,115.80		40,116.39	
		521402 OCIO - NETWORK	411.56		2,880.92	
		521410 OCIO - EQUIP LEASING	2,568.00		8,724.00	
		521411 OCIO - PUBLIC SAFETY COMM	1,056.00		3,618.00	
		521415 OCIO - HARDWARE NON CAP			1,485.40	
		521431 OCIO - SOFTWARE RENEWAL	152.00		1,234.44	
		521441 OCIO - COMMUNICATIONS	2,514.66		12,915.14	
		521500 PUBLICATION & PRINT EXP	26.85		3,458.31	
		522100 DUES & SUBSCRIPTION EXP	340.00		8,720.00	
		522200 CONFERENCE REGISTRATION			3,908.00	
		522201 TRAINING REGISTRATION			408.00	
		522600 JOB APPLICANT EXPENSE	447.40		1,334.90	
		524600 RENT EXPENSE-BUILDINGS	22,900.02		154,804.14	
		527200 REP & MAINT-MOTOR VEHICL			620.00	
		531100 OFFICE SUPPLIES EXPENSE	500.28		5,311.61	
		531200 IT SUPPLIES	24.73		492.37	
		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	1,015.58		2,474.12	
		535100 MEDICAL SUPPLIES			327.99	
		541100 ACCTG & AUDITING SERVICES	64,000.00		163,397.68	
		541200 PURCHASING ASSESSMENT			261.36	
		542100 SOS TEMP SERV - PERSONNEL	4,391.57		16,074.91	
		545000 LABORATORY SERVICES			2,310.00	
		545001 FINGERPRINT SERVICES	6,710.00		59,964.75	
		546800 VETERINARY SERVICES			750.00	
		549200 JANITORIAL/SECURITY SRVS			2,166.66	
		554100 DATA SERVICES			55.92	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	3,727.10		45,420.47	
		555510 SAAS SUBSCRIPTION FEES	6,745.00		20,721.00	
		556100 INSURANCE EXPENSE			2,091.09	
		559100 OTHER OPERATING EXP			2,150.50	
		Major Account 520000 Total	130,649.42		597,034.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,301.28		29,971.43	
		571600 MEALS - TAXABLE	146.31		370.93	
		571800 MEALS - TRAVEL STATUS	656.43		8,476.49	
		572100 COMMERCIAL TRANSPORTATIO			3,232.03	
		573100 STATE-OWNED TRANSPORT	1,783.67		24,212.43	
		574500 PERSONAL VEHICLE MILEAGE	1,214.10		6,892.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP			296.10	
		575100 MISC TRAVEL EXPENSE	112.03		678.97	
		Major Account 570000 Total	10,213.82		74,130.88	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			3,998.00	
		Major Account 580000 Total			3,998.00	
		Fund 23650 Expenditures Total	375,601.12		2,264,502.23	
		Fund 23650 Total	92,152.87	92,152.87	9,973,816.39	9,973,816.39

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	76.00		29,053.93	
		Fund 23651 Assets Total	76.00		29,053.93	
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		76.00		264.17
	485100	FINES FORFEITS & PENALTI				23,999.56
		Major Account 480000 Total		76.00		24,263.73
		Fund 23651 Revenues Total		76.00		24,263.73
		Fund 23651 Total	76.00	76.00	29,053.93	29,053.93

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%		1,306,673.85		8,118,900.41
		Major Account 450000 Total		1,306,673.85		8,118,900.41
		Fund 23655 Revenues Total		1,306,673.85		8,118,900.41
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,306,673.85		8,118,900.41	
		Major Account 590000 Total	1,306,673.85		8,118,900.41	
		Fund 23655 Expenditures Total	1,306,673.85		8,118,900.41	
		Fund 23655 Total	1,306,673.85	1,306,673.85	8,118,900.41	8,118,900.41

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	510,224.71-		2,154,785.77	
		132900 NSF ITEMS SUSPENSE	569.99-			
		139901 AR INVOICED (SYSTEM)	143.00		200.50	
		Fund 23730 Assets Total	510,651.70-		2,154,986.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,841.06		8,372.86
		214100 DEPOSITS		75.00		675.00
		215100 DUE TO FUND - SHORT TERM				60.00
		Fund 23730 Liabilities Total		2,916.06		9,107.86
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		986.00		14,953.00-
		Major Account 450000 Total		986.00		14,953.00-
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		660.00		4,305.00
		471102 RELEASE OF LIABILITY		1,215.00		6,555.00
		472200 REPROD & PUBLICATIONS		4.00		16.00
		474100 GENERAL BUSINESS FEES				24,400.00
		Major Account 470000 Total		1,879.00		35,276.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,276.21		95,385.13
		484500 REIMB NON-GOVT SOURCES				764.82
		486500 MISCELLANEOUS ADJUSTMENT				1,017.46
		486600 CREDIT CARD CLEARING		240.00-		195.00-
		Major Account 480000 Total		10,036.21		96,972.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				837.20
		493200 OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				749,162.80-
		Fund 23730 Revenues Total		12,901.21		631,867.39-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	261,399.97		2,076,931.39	
		512100 VACATION LEAVE EXPENSE	22,080.51		171,247.68	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	8,632.44		104,206.28	
		512300 HOLIDAY LEAVE EXPENSE	30,013.61		101,760.60	
		512500 FUNERAL LEAVE EXPENSE	1,096.05		6,142.23	
		515100 RETIREMENT PLANS EXPENSE	16,291.90		128,887.74	
		515200 FICA EXPENSE	23,448.50		169,309.50	
		515500 HEALTH INSURANCE EXPENSE	46,078.57		332,282.52	
		516300 EMPLOYEE ASSISTANCE PRO			567.00	
		516500 WORKERS COMP PREMIUMS			33,971.43	
		Major Account 510000 Total	409,041.55		3,125,306.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,371.20		49,308.72	
		521400 CIO CHARGES	10,496.50		30,098.04	
		521500 PUBLICATION & PRINT EXP	926.63		8,517.42	
		522100 DUES & SUBSCRIPTION EXP	3,434.62		14,908.18	
		522200 CONFERENCE REGISTRATION	40.00		3,646.00	
		523900 TEAMMATE RECOGNITION	108.56		404.56	
		524600 RENT EXPENSE-BUILDINGS	63,485.14		444,395.98	
		524601 RENT EXPENSE - PARKING	1,445.50		10,057.50	
		525100 RENT EXP-OFFICE EQUIP	615.85		3,720.32	
		526100 REP & MAINT-REAL PROPERT			768.00	
		527100 REP & MAINT-OFFICE EQUIP			128.70	
		531100 OFFICE SUPPLIES EXPENSE	504.80		3,014.14	
		531200 IT SUPPLIES			348.19	
		532100 NON-CAPITALIZED EQUIP PU			15,240.80	
		532200 PERSONAL COMPUTING EQUIPMENT			722.54	
		534601 LAW BOOKS & REFERENCE MATERIAL			1,048.60	
		534900 MISCELLANEOUS SUP EXP			43.00	
		541100 ACCTG & AUDITING SERVICES			12,770.14	
		541200 PURCHASING ASSESSMENT			609.69	
		541500 LEGAL SERVICES EXPENSE	11,636.41		100,650.16	
		541700 LEGAL RELATED EXPENSE	3,099.79		16,323.07	
		549200 JANITORIAL/SECURITY SRVS	7,596.00		61,806.04	
		554100 DATA SERVICES	633.58		4,404.47	
		554110 VOICE SERVICES	2.50		17.50	
		554120 WIRELESS PHONE SERVICES	319.80		2,226.32	
		554900 OTHER CONTRACTUAL SERVICES	1,535.00		7,965.75	
		555310 COTS LICENSE FEES	300.00		16,311.37	
		555340 COTS MAINTENANCE			1,192.08	
		555510 SAAS SUBSCRIPTION FEES	2,275.84		26,432.34	

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				
		556300 SURETY & NOTARY BONDS			352.62	
		559100 OTHER OPERATING EXP	508.70		3,371.79	
		Major Account 520000 Total	117,336.42		840,804.03	
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	91.00		5,947.20	
		575100 MISC TRAVEL EXPENSE			278.59	
		Major Account 570000 Total	91.00		11,581.45	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUI			.08	
		Major Account 580000 Total			.08	
		Fund 23730 Expenditures Total	526,468.97		3,977,691.93	
		Fund 23730 Total	15,817.27	15,817.27	6,132,678.20	6,132,678.20

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	11,000.68-		5,888,056.70	
		Fund 63730 Assets Total	11,000.68-		5,888,056.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.53		84.53
		Fund 63730 Liabilities Total		84.53		84.53
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		15,530.95		101,823.55
		Major Account 480000 Total		15,530.95		101,823.55
		Fund 63730 Revenues Total		15,530.95		101,823.55
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	7,679.15		55,458.63	
	592101	BOOKS	422.24		5,127.15	
	592102	GENERAL SUPPLIES/TOOLS	82.76		317.96	
	592103	SPECIAL SUPPLIES/TOOLS	500.00		2,575.88	
	592106	MILEAGE	1,432.38		19,793.00	
	592108	TUITION-PRIVATE			8,619.00	
	592109	TUITION-STATE	16,499.63		76,979.47	
	592111	PARKING FEES			394.50	
	592113	COMPUTERS AND SOFTWARE			479.99-	
		Major Account 590000 Total	26,616.16		168,785.60	
		Fund 63730 Expenditures Total	26,616.16		168,785.60	
		Fund 63730 Total	15,615.48	15,615.48	6,056,842.30	6,056,842.30

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	107,006.77-		435,238.42	
		132900 NSF ITEMS SUSPENSE			1,017.25	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	107,006.77-		436,444.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		868.55-		653.56
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		868.55-		631.17
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		157,994.30		1,239,017.86
		474101 SURCHARGE		16,304.66		147,908.94
		474102 Auction Markets		148,559.40		729,683.30
		474103 PACKING HOUSE		29,989.30		227,533.30
		474104 RFL REGISTERED FED LOTS				1,164,395.84
		474105 inspection mileage		3,684.49		3,834.49
		474106 LATE NOTICE SURCHARGE		350.00		4,500.00
		474108 EXPIRED AND REINSTATED		9,490.00		50,520.00
		474109 ADD FREEZE		50.00		445.00
		474110 ADD LOCATION		95.00		640.00
		474111 Brand Lease		3.00		8.00
		474112 BRANDS-NEW		7,500.00		32,050.00
		474113 BRANDS-RENEWAL		7,600.00		187,305.00
		474114 BRANDS-TRANSFER		2,560.00		14,640.00
		474115 BRANDS-DUPLICATE CERTIFIC		15.00		15.00
		474116 GRAZING PERMITS		615.00		1,260.00
		474117 VETERINARY CARE PERMITS				15.00
		474118 OUT-OF-STATE BRANDING PERMIT		200.00		700.00
		474119 brand app reasearch		4,420.00		20,370.00
		Major Account 470000 Total		389,430.15		3,824,841.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,677.68		12,564.67
		484500 REIMB NON-GOVT SOURCES		3,583.77		25,354.92
		486600 CREDIT CARD CLEARING		8,716.20		8,134.30
		Major Account 480000 Total		13,977.65		46,053.89

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 23910 Revenues Total		403,407.80		3,870,895.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	202,325.70		1,494,111.03	
	511106	INTERMITTENT SALARIES	17,583.96		172,477.08	
	511700	EMPLOYEE BONUSES	955.00		7,340.00	
	511800	COMPENSATORY TIME PAID	4,368.21		71,810.23	
	512100	VACATION LEAVE EXPENSE	9,179.04		85,491.80	
	512200	SICK LEAVE EXPENSE	10,801.79		82,033.50	
	512300	HOLIDAY LEAVE EXPENSE	34,859.58		128,476.23	
	512500	FUNERAL LEAVE EXPENSE			410.32	
	512600	CIVIL LEAVE EXPENSE			160.00	
	515100	RETIREMENT PLANS EXPENSE	19,566.11		139,212.64	
	515200	FICA EXPENSE	19,744.90		144,854.69	
	515500	HEALTH INSURANCE EXPENSE	83,940.92		549,426.66	
	516300	EMPLOYEE ASSISTANCE PRO			693.00	
	516500	WORKERS COMP PREMIUMS			45,016.00	
		Major Account 510000 Total	403,325.21		2,921,513.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,003.59		7,679.71	
	521300	FREIGHT EXPENSE			2,877.83	
	521400	CIO CHARGES	13,145.93		70,811.49	
	521500	PUBLICATION & PRINT EXP	96.29		5,080.79	
	521900	AWARDS EXPENSE			1,049.00	
	522100	DUES & SUBSCRIPTION EXP	422.54		1,045.66	
	522200	CONFERENCE REGISTRATION	120.00		3,698.00	
	523201	NATURAL GAS			845.48	
	523202	ELECTRICITY	167.97		1,351.73	
	523203	WATER	18.17		188.02	
	523204	SEWER	5.80		38.85	
	524600	RENT EXPENSE-BUILDINGS	1,655.00		11,585.00	
	524900	RENT EXP-DEPR SURCHARGE	43.99		307.93	
	525100	RENT EXP-OFFICE EQUIP	594.42		1,783.26	
	526100	REP & MAINT-REAL PROPERT	23.76		115.05	
	527100	REP & MAINT-OFFICE EQUIP	20.00		20.00	
	527200	REP & MAINT-MOTOR VEHICL	25.00		1,256.21	
	527900	PERSONAL COMPUT EQUIP R & M			2,600.00	
	531100	OFFICE SUPPLIES EXPENSE	3,175.26		17,221.96	
	532100	NON-CAPITALIZED EQUIP PU			199.76	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			14,764.89	
		533100 HOUSEHOLD & INSTIT EXP			6,525.00	
		534500 AGRICULTURAL SUPPLIES EX			1,786.65	
		538182 OIL	42.90		1,049.96	
		538184 FLUIDS	31.80		124.58	
		538185 GASOLINE	478.77		14,756.09	
		538187 TIRES	25.00		25.00	
		541100 ACCTG & AUDITING SERVICES	19,522.35		209,056.26	
		541200 PURCHASING ASSESSMENT			669.00	
		541500 LEGAL SERVICES EXPENSE	250.00		1,338.00	
		547100 EDUCATIONAL SERVICES			952.00	
		548700 REFUSE/RECYCLING			430.50	
		548900 WEED CONTROL			1,325.00	
		555100 DATA PROC SOFTW LIC FEE			2,500.00	
		555200 SOFTWARE - NEW PURCHASES			7,211.80	
		556100 INSURANCE EXPENSE			2,788.23	
		559100 OTHER OPERATING EXP	533.65		6,221.25	
		Major Account 520000 Total	41,402.19		401,279.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,562.20		12,656.11	
		571600 MEALS - TAXABLE	65.63		583.70	
		571800 MEALS - TRAVEL STATUS	655.88		3,814.10	
		573100 STATE-OWNED TRANSPORT	1,289.16		7,454.18	
		574500 PERSONAL VEHICLE MILEAGE	60,245.75		435,441.78	
		Major Account 570000 Total	64,818.62		459,949.87	
		Fund 23910 Expenditures Total	509,546.02		3,782,742.99	
		Fund 23910 Total	402,539.25	402,539.25	4,219,187.66	4,219,187.66

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	4,607.90		138,884.49	
		Fund 73910 Assets Total	4,607.90		138,884.49	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		4,243.09		109,110.31
	215100	DUE TO FUND - SHORT TERM		364.81		29,774.18
		Fund 73910 Liabilities Total		4,607.90		138,884.49
		Fund 73910 Total	4,607.90	4,607.90	138,884.49	138,884.49

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	8,850.52-		582,724.38	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			770.00	
		Fund 24010 Assets Total	8,850.52-		583,509.83	
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		5,149.19		39,040.29
		475102 DEALER LICENSES		4,400.00		357,750.00
		475103 SUPPLEMENTAL DLR LIC		20.00		660.00
		475105 MOTORCYCLE DLR LIC				1,600.00
		475106 MANUFACTURER LICENSES		600.00		94,641.60
		475107 FACTORY REP LICENSES		60.00		9,040.00
		475108 DISTRIBUTOR LICENSES				28,800.00
		475110 FINANCE COMPANY LIC				14,200.00
		475111 WRECKER & SALVAGE LIC				13,643.00
		475112 AUCTION DEALER LIC				4,000.00
		475115 CHANGE OF NAME				35.00
		475116 CHANGE OF ADDRESS				200.00
		475117 SPECIAL PERMIT		300.00		3,250.00
		475118 TRAILER DEALER LIC				28,350.00
		475119 DEALERS AGENT				200.00
		Major Account 470000 Total		10,529.19		595,409.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,229.63		4,559.88
		486600 CREDIT CARD CLEARING		46,655.00		260,155.00
		Major Account 480000 Total		47,884.63		264,714.88
		Fund 24010 Revenues Total		58,413.82		860,124.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,915.15		254,177.41	
		512100 VACATION LEAVE EXPENSE	2,536.66		24,332.34	
		512200 SICK LEAVE EXPENSE	2,589.36		23,263.39	
		512300 HOLIDAY LEAVE EXPENSE	8,727.79		23,929.50	
		512500 FUNERAL LEAVE EXPENSE	869.96		869.96	
		515100 RETIREMENT PLANS EXPENSE	3,267.66		24,453.55	
		515200 FICA EXPENSE	2,991.55		22,554.17	

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				
		515500 HEALTH INSURANCE EXPENSE	14,132.86		98,930.02	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			4,346.00	
		Major Account 510000 Total	64,030.99		476,969.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	705.76		2,620.99	
		521200 COM EXPENSE - VOICE/DATA			9,086.00	
		521400 CIO CHARGES			16,454.18	
		521500 PUBLICATION & PRINT EXP	1,471.73		2,079.66	
		522100 DUES & SUBSCRIPTION EXP			30.53	
		524600 RENT EXPENSE-BUILDINGS	782.51		6,427.57	
		524900 RENT EXP-DEPR SURCHARGE	273.35		1,913.45	
		527200 REP & MAINT-MOTOR VEHICL			371.78	
		531100 OFFICE SUPPLIES EXPENSE			2,178.73	
		541100 ACCTG & AUDITING SERVICES			2,339.00	
		541200 PURCHASING ASSESSMENT			88.00	
		541500 LEGAL SERVICES EXPENSE			12,000.00	
		556100 INSURANCE EXPENSE			2,941.96	
		556300 SURETY & NOTARY BONDS			44.37	
		559100 OTHER OPERATING EXP			360.80	
		Major Account 520000 Total	3,233.35		58,937.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,468.00	
		571800 MEALS - TRAVEL STATUS			683.90	
		573100 STATE-OWNED TRANSPORT			34,238.28	
		574500 PERSONAL VEHICLE MILEAGE			730.80	
		Major Account 570000 Total			37,120.98	
		Fund 24010 Expenditures Total	67,264.34		573,027.74	
		Fund 24010 Total	58,413.82	58,413.82	1,156,537.57	1,156,537.57

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	33,534.66		1,387,105.47	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,877.53	
		Fund 24110 Assets Total	33,534.66		1,393,914.14	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		10,899.49		10,899.49
		215900 SALES TAX COLLECTIONS		.66		17.26
		Fund 24110 Liabilities Total		10,900.15		11,011.75
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		19.34		117.32
		474120 SALESPERSON TRANSFER FEES		4,900.00		19,200.00
		474130 BROKER TRANSFER FEES		1,150.00		4,225.00
		474140 PROFESSIONAL CORP		1,500.00		7,100.00
		474150 LTD. LIABILITY CO		3,150.00		16,975.00
		474160 CERTIFICATION OF LICENSURE		475.00		4,550.00
		475120 NEW BROKER LICENSE FEE		1,080.00		4,320.00
		475130 NEW SALESPRSN LICENSE FEE		8,650.00		22,860.00
		475150 NEW BRANCH OFFICE FEES		150.00		690.00
		475160 BROKER RENEWAL FEES		23,980.00		240,860.00
		475170 SALESPERSON RENEWAL FEES		84,820.00		549,927.20
		475190 BRANCH OFFICE RENEWAL FEES		800.00		6,900.00
		475210 RETIREMENT HOME FEES		600.00		2,200.00
		475220 PROMOTIONAL LAND REG		5,455.00		42,285.00
		475320 EXAMINATION FEES		25,950.00		155,360.00
		475340 APPLICATION FEE		15,925.00		114,755.00
		Major Account 470000 Total		178,604.34		1,192,324.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,468.04		17,728.59
		484500 REIMB NON-GOVT SOURCES				886.35
		485100 FINES FORFEITS & PENALTI				60.00
		485910 OTHER FINES, FOR & PENALTY		18,050.00		32,750.00
		486600 CREDIT CARD CLEARING		46,940.00-		4,910.00
		Major Account 480000 Total		25,421.96-		56,334.94

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 24110 Revenues Total		153,182.38		1,248,659.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,076.48		363,437.38	
		511600 PER DIEM PAYMENTS			3,000.00	
		512100 VACATION LEAVE EXPENSE	6,981.09		37,580.45	
		512200 SICK LEAVE EXPENSE	1,381.23		14,118.89	
		512300 HOLIDAY LEAVE EXPENSE	11,649.82		32,530.09	
		515100 RETIREMENT PLANS EXPENSE	4,424.55		33,521.27	
		515200 FICA EXPENSE	4,220.39		32,337.54	
		515500 HEALTH INSURANCE EXPENSE	12,853.68		91,462.08	
		516300 EMPLOYEE ASSISTANCE PRO			163.80	
		516500 WORKERS COMP PREMIUMS			4,294.00	
		Major Account 510000 Total	80,587.24		612,445.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,311.96		23,879.48	
		521410 Data Processing Expense	1,561.70		11,338.50	
		521420 Communication V/D Expense	882.86		3,072.58	
		521500 PUBLICATION & PRINT EXP	4,249.30		14,404.85	
		521900 AWARDS EXPENSE			387.70	
		522100 DUES & SUBSCRIPTION EXP	602.39		3,061.81	
		522200 CONFERENCE REGISTRATION	1,872.00		5,862.00	
		523000 VOLUNTEER EXPENSE			198.30	
		523900 TEAMMATE RECOGNITION			55.00	
		524600 RENT EXPENSE-BUILDINGS	2,581.97		18,073.79	
		524900 RENT EXP-DEPR SURCHARGE	901.96		6,313.72	
		527200 REP & MAINT-MOTOR VEHICL			275.00	
		531100 OFFICE SUPPLIES EXPENSE	1,111.37		4,985.84	
		539500 PURCHASING CARD	274.30		274.30	
		541100 ACCTG & AUDITING SERVICES			2,414.00	
		541500 LEGAL SERVICES EXPENSE	7,481.00		74,703.78	
		541700 LEGAL RELATED EXPENSE	2.00		28,700.31	
		542100 SOS TEMP SERV - PERSONNEL	3,800.67		7,661.66	
		547100 EDUCATIONAL SERVICES	10,030.00		59,981.00	
		554900 OTHER CONTRACTUAL SERVICES	550.24		6,609.37	
		555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		42,000.00	
		555200 SOFTWARE - NEW PURCHASES			24,970.00	
		556100 INSURANCE EXPENSE			1,625.18	
		559100 OTHER OPERATING EXP	1,229.87		19,147.31	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	46,443.59		359,995.48	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,338.00		12,302.91	
	571800	MEALS PER DIEM	386.40		4,710.48	
	572100	COMMERCIAL TRANSPORTATIO	1,124.73		4,658.35	
	573100	STATE-OWNED TRANSPORT			9,697.38	
	574500	PERSONAL VEHICLE MILEAGE	365.04		3,187.77	
	575100	MISC TRAVEL EXPENSE	302.87		680.24	
		Major Account 570000 Total	3,517.04		35,237.13	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			4,760.29	
		Major Account 580000 Total			4,760.29	
		Fund 24110 Expenditures Total	130,547.87		1,012,438.40	
		Fund 24110 Total	164,082.53	164,082.53	2,406,352.54	2,406,352.54

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,197.54-		35,961.91	
		Fund 24510 Assets Total	9,197.54-		35,961.91	
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		190.00		650.00
	475125	RENEWAL		840.00		5,225.00
	475142	LICENSE ISSUANCE		40.00		350.00
	475145	RENEWAL		180.00		1,620.00
	475146	NEW SHOP INSPECTION		270.00		2,070.00
	475147	TRANSFER OF OWNERSHIP				130.00
	475148	CHANGE LOCATION INSPECTION		150.00		1,545.00
	475152	LICENSE ISSUANCE				10.00
	475155	RENEWAL				50.00
	475160	APPLICATION		40.00		40.00
	475162	LICENSE ISSUANCE		10.00		10.00
	475165	RENEWAL		50.00		50.00
	475220	STUDENT/EXAMINATION		2,660.00		8,960.00
	475221	RE-EXAMINATION WRITTEN ONLY				90.00
	475222	BARBER PRACTICAL RE-EXAM				180.00
	475250	EXAMINATION				90.00
	475251	WRITTEN PROCTOR		90.00		180.00
	476120	CERTIFICATION				200.00
	476121	DUPLICATE LICENSE		30.00		160.00
	476141	DUPLICATE LICENSE				30.00
		Major Account 470000 Total		4,550.00		21,775.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		136.03		1,477.30
	484500	REIMB NON-GOVT SOURCES				12.12
	485121	RESTORATION		130.00		2,305.00
	485140	LATE FEE				60.00
		Major Account 480000 Total		266.03		3,854.42
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		4,816.03		25,635.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,807.33		52,973.23	
	511600	PER DIEM PAYMENTS			750.00	
	512100	VACATION LEAVE EXPENSE	1,624.47		7,929.53	
	512200	SICK LEAVE EXPENSE	32.70		452.51	
	512300	HOLIDAY LEAVE EXPENSE	1,317.27		4,379.19	
	515100	RETIREMENT PLANS EXPENSE	657.58		4,922.21	
	515200	FICA EXPENSE	612.82		4,673.14	
	515500	HEALTH INSURANCE EXPENSE	2,720.86		19,046.02	
	516500	WORKERS COMP PREMIUMS			745.00	
		Major Account 510000 Total	12,773.03		95,870.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	44.67		352.47	
	521400	CIO CHARGES	435.74		2,506.05	
	521500	PUBLICATION & PRINT EXP			31.09	
	524600	RENT EXPENSE-BUILDINGS	512.38		3,586.66	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	531100	OFFICE SUPPLIES EXPENSE			222.89	
	541100	ACCTG & AUDITING SERVICES	247.75		743.25	
	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	1,240.54		8,106.44	
Expenditures	570000	Travel Expenses				
	571100	LODGING			69.00	
	571600	MEALS - TAXABLE			82.61	
	573100	STATE-OWNED TRANSPORT			863.33	
	574500	PERSONAL VEHICLE MILEAGE			183.00	
		Major Account 570000 Total			1,197.94	
		Fund 24510 Expenditures Total	14,013.57		105,175.21	
		Fund 24510 Total	4,816.03	4,816.03	141,137.12	141,137.12

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	24,508.80		401,447.38	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
		Fund 24610 Assets Total	24,508.80		496,092.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		180.00-		
		215100 DUE TO FUND - SHORT TERM				11.08
		Fund 24610 Liabilities Total		180.00-		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		23,716.66		157,739.79
		Major Account 470000 Total		23,716.66		157,739.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		972.14		5,111.79
		Major Account 480000 Total		972.14		5,111.79
		Fund 24610 Revenues Total		24,688.80		162,851.58
		Fund 24610 Total	24,508.80	24,508.80	496,092.93	496,092.93

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	3,765.78		431,838.64	
		Fund 24612 Assets Total	3,765.78		431,838.64	
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		3,974.45		32,527.38
	493200	OPERATING TRANSFERS OUT		208.67-		282.41-
		Major Account 490000 Total		3,765.78		32,244.97
		Fund 24612 Revenues Total		3,765.78		32,244.97
		Fund 24612 Total	3,765.78	3,765.78	431,838.64	431,838.64

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	290,772.07-		3,939,579.93	
		Fund 24620 Assets Total	290,772.07-		3,939,579.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		100,197.72		100,197.72
		Fund 24620 Liabilities Total		100,197.72		100,197.72
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		10,340.77		76,367.48
		Major Account 480000 Total		10,340.77		76,367.48
		Fund 24620 Revenues Total		10,340.77		76,367.48
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			20,756.00	
		Major Account 520000 Total			20,756.00	
Expenditures	590000	Government Aid				
	593101	PERSONNEL	103,540.02		229,786.31	
	593102	FRINGE BENEFITS	18,201.83		39,374.48	
	593103	TRAVEL	4,029.61		12,855.91	
	593104	SUPPLIES	1,048.65		14,483.09	
	593105	CONSULTANTS/CONTRACTS	425.84		113,361.84	
	593106	OTHER	274,064.61		696,280.75	
		Major Account 590000 Total	401,310.56		1,106,142.38	
		Fund 24620 Expenditures Total	401,310.56		1,126,898.38	
		Fund 24620 Total	110,538.49	110,538.49	5,066,478.31	5,066,478.31

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	1,819.77		211,840.77	
		Fund 24630 Assets Total	1,819.77		211,840.77	
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		1,819.77		12,015.08
		Major Account 480000 Total		1,819.77		12,015.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 24630 Revenues Total		1,819.77		487,984.92-
		Fund 24630 Total	1,819.77	1,819.77	211,840.77	211,840.77

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	9,628.97		3,681,166.01	
		Fund 24640 Assets Total	9,628.97		3,681,166.01	
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		9,628.97		62,349.19
		Major Account 480000 Total		9,628.97		62,349.19
		Fund 24640 Revenues Total		9,628.97		62,349.19
		Fund 24640 Total	9,628.97	9,628.97	3,681,166.01	3,681,166.01

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	14,760.10		1,124,359.54	
		Fund 24680 Assets Total	14,760.10		1,124,359.54	
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		11,856.36		82,636.30
		Major Account 470000 Total		11,856.36		82,636.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,903.74		18,310.92
		Major Account 480000 Total		2,903.74		18,310.92
		Fund 24680 Revenues Total		14,760.10		100,947.22
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	14,760.10	14,760.10	1,132,612.54	1,132,612.54

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	206,107.54		4,752,561.71	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		139901 AR INVOICED (SYSTEM)	1,716.60-		156,432.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,264.90-		7,142.74-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	203,126.04		4,902,651.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				251.57-
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		20.01		1,857.68
		Fund 24690 Liabilities Total		20.01		1,625.08
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		7,810.00		23,230.00
		Major Account 460000 Total		7,810.00		23,230.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		761.58		6,197.54
		471106 REV FROM OFFENDERS - SVCS		7,674.06		61,575.33
		471107 MISC SERVICES		3.12		98.55
		471108 SAFEKEEPERS SERVICES		45,745.68		451,356.89
		472103 NONTAXABLE SALES-SUP/SVC		69.25		502.13
		472105 TAXABLE SALES COPIES		964.97		5,253.50
		Major Account 470000 Total		55,218.66		524,983.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,135.85		93,159.15
		482100 LAND USE REVENUE		10,200.00		10,200.00
		483100 HOUSING & DORM RENTAL RE		125,975.67		935,884.02
		484500 REIMB NON-GOVT SOURCES		2,171.06		15,903.12
		484502 RESTITUTION PAID-OFFENDER		97.91		13,407.94
		486500 MISCELLANEOUS ADJUSTMENT		13.95		2,521.72
		Major Account 480000 Total		151,594.44		1,071,075.95
		Fund 24690 Revenues Total		214,623.10		1,619,289.89
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	175.00		4,761.22	

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	678.85		2,238.85	
		524600 RENT EXPENSE-BUILDINGS	1,650.00		11,550.00	
		531100 OFFICE SUPPLIES EXPENSE			629.03	
		534601 EDUCATIONAL			8,033.50	
		539300 THIRD PARTY REIMB			12,468.25	
		542500 ENG & ARCH SERVICES			99,068.80	
		554900 OTHER CONTRACTUAL SERVICES	2,678.00		505,714.99	
		554904 CONTRACT MEDICAL - BILL CO			1,513,998.87	
		555100 DATA PROC SOFTW LIC FEE			2,762.00	
		559100 OTHER OPERATING EXP	6,335.22		20,818.94	
		Major Account 520000 Total	11,517.07		2,182,044.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING			162.24	
		574500 PERSONAL VEHICLE MILEAGE			91.70	
		Major Account 570000 Total			253.94	
		Fund 24690 Expenditures Total	11,517.07		2,182,298.39	
		Fund 24690 Total	214,643.11	214,643.11	7,084,950.26	7,084,950.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24691 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,852.77-		212,616.21	
		Fund 24691 Assets Total	41,852.77-		212,616.21	
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		4,830.70		62,059.98
	483101	INMATE MAINT ALLOCATION		46,683.47-		145,677.70-
		Major Account 480000 Total		41,852.77-		83,617.72-
		Fund 24691 Revenues Total		41,852.77-		83,617.72-
		Fund 24691 Total	41,852.77-	41,852.77-	212,616.21	212,616.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 44630 WEC DETENTION FACILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,580,751.76		1,580,751.76	
		Fund 44630 Assets Total	1,580,751.76		1,580,751.76	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,032,216.28		4,408,839.03
		Major Account 460000 Total		4,032,216.28		4,408,839.03
		Fund 44630 Revenues Total		4,032,216.28		4,408,839.03
Expenditures	520000	Operating Expenses				
	526105	R & M CONT-IMP OTHER	849,523.00		1,214,198.00	
	532100	NON-CAPITALIZED EQUIP PU	5,250.00		5,250.00	
	532280	VIDEO EQUIP	2,156.40		2,156.40	
	532290	RADIO EQUIP	492,170.30		492,170.30	
	533100	HOUSEHOLD & INSTIT EXP	53,280.00		59,827.75	
	533107	CELL/DORM SUPPLIES	4,158.00		9,558.00	
		Major Account 520000 Total	1,406,537.70		1,783,160.45	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS	716,636.82		716,636.82	
	582400	MACHINERY & EQUIPMENT	39,690.00		39,690.00	
	584200	VEHICLES & VEHICLE EQ	41,400.00		41,400.00	
	587504	CIP-ENG & ARCH SVS	247,200.00		247,200.00	
		Major Account 580000 Total	1,044,926.82		1,044,926.82	
		Fund 44630 Expenditures Total	2,451,464.52		2,828,087.27	
		Fund 44630 Total	<u>4,032,216.28</u>	<u>4,032,216.28</u>	<u>4,408,839.03</u>	<u>4,408,839.03</u>

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	37,653.61		779,084.28	
		139901 AR INVOICED (SYSTEM)	43,490.57-		169,746.82	
		Fund 48130 Assets Total	5,836.96-		948,831.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				144.69
		Fund 48130 Liabilities Total				144.69
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		6,829.98		275,688.58
		Major Account 460000 Total		6,829.98		275,688.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,878.32		12,695.50
		Major Account 480000 Total		1,878.32		12,695.50
		Fund 48130 Revenues Total		8,708.30		288,384.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,265.56		63,729.45	
		511300 OVERTIME PAYMENTS	134.23		1,901.60	
		511301 HOLIDAY WORK - DCS	967.70		2,762.02	
		511500 SHIFT DIFFERENTIAL PYMT	569.20		4,665.51	
		512100 VACATION LEAVE EXPENSE	57.70		262.27	
		512200 SICK LEAVE EXPENSE	687.71		2,441.33	
		512300 HOLIDAY LEAVE EXPENSE	671.36		1,830.86	
		515100 RETIREMENT PLANS EXPENSE	807.01		6,066.42	
		515200 FICA EXPENSE	738.51		5,544.27	
		515500 HEALTH INSURANCE EXPENSE	2,646.28		19,288.04	
		Major Account 510000 Total	14,545.26		108,491.77	
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX			677.63	
		535107 MED EQ \$500-\$1500			4,021.80-	
		555100 DATA PROC SOFTW LIC FEE			155,388.10-	
		Major Account 520000 Total			158,732.27-	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			21.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			21.00	
		Fund 48130 Expenditures Total	14,545.26		50,219.50-	
		Fund 48130 Total	8,708.30	8,708.30	898,611.60	898,611.60

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			33,600.00	
		Fund 48131 Assets Total			33,600.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				33,600.00
		Fund 48131 Liabilities Total				33,600.00
		Fund 48131 Total			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	88.18		157.68	
		Fund 48138 Assets Total	88.18		157.68	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.18		157.68
		Major Account 480000 Total		88.18		157.68
		Fund 48138 Revenues Total		88.18		157.68
		Fund 48138 Total	88.18	88.18	157.68	157.68

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	29,525.68-		5,360,273.92	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	321,935.74		1,835,029.14	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,304.77-		7,708.99	
		139903 AR UNAPPLIED CASH (SYSTEM)			.01	
		145100 RAW MATERIALS	16,562.74		3,112,740.90	
		145200 WORK-IN-PROCESS	26,225.35-		89,632.49	
		145300 FINISHED GOODS	64,083.99		1,485,420.03	
		145400 INVENTORY IN TRANSIT	32,593.55-		24,536.70-	
		Fund 52510 Assets Total	311,933.12		11,866,543.78	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		188,372.64		751,583.42
		211900 AAI DUE TO VENDOR (SYSTE		109,217.09		208,249.08
		215100 DUE TO FUND - SHORT TERM		710.77-		.35-
		Fund 52510 Liabilities Total		296,878.96		959,898.40
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		46,683.47		145,677.70
		Major Account 460000 Total		46,683.47		145,677.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		545.38		4,498.43
		471109 LAUNDRY SERVICES		281,472.10		1,990,793.40
		471111 WORK CREW SERVICES		132,457.53		995,196.17
		472100 SALE OF SUP & MAT		686,987.16		4,976,961.55
		472106 CASH CREDIT		22.55-		12,835.58-
		472200 REPROD & PUBLICATIONS		46,563.99		440,031.73
		Major Account 470000 Total		1,148,003.61		8,394,645.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,827.41		103,904.53
		483401 PV RENT AND UTIL		4,295.41		12,608.68
		484501 PRIVATE VENTURE		1,367.92		16,312.08
		486500 MISCELLANEOUS ADJUSTMENT		10,732.00-		151,210.95

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		8,758.74		284,036.24
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		549.24		6,222.90
		Major Account 490000 Total		549.24		6,222.90
		Fund 52510 Revenues Total		1,203,995.06		8,830,582.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	234,933.66		2,144,903.08	
	511200	TEMPORARY SALARIES-WAGE	1,113.72		13,314.69	
	511300	OVERTIME PAYMENTS	11,919.04		118,299.43	
	511301	HOLIDAY WORK - DCS	8,179.59		18,814.34	
	511500	SHIFT DIFFERENTIAL PYMT	15,404.25		133,102.05	
	511800	COMPENSATORY TIME PAID	4,662.35		39,845.68	
	511900	SUPPLEMENTAL	3,536.98		26,338.48	
	512100	VACATION LEAVE EXPENSE	34,739.23		225,348.41	
	512200	SICK LEAVE EXPENSE	18,001.52		154,014.04	
	512300	HOLIDAY LEAVE EXPENSE	74,329.44		203,900.63	
	512400	MILITARY LEAVE EXPENSE	140.04		319.29	
	512500	FUNERAL LEAVE EXPENSE			3,653.35	
	512600	CIVIL LEAVE EXPENSE			520.31	
	512700	INJURY LEAVE EXPENSE			2,009.24	
	515100	RETIREMENT PLANS EXPENSE	30,124.85		228,434.99	
	515200	FICA EXPENSE	28,956.73		220,228.03	
	515500	HEALTH INSURANCE EXPENSE	86,052.82		639,232.48	
	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	552,094.22		4,302,496.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,457.80		76,911.43	
	521300	FREIGHT EXPENSE	550.88		8,783.01	
	521301	FREIGHT ON INVENTORY	487.20		19,334.52	
	521400	CIO CHARGES	21,764.11		148,841.77	
	521401	OCIO - COMMUNICATIONS	4,858.47		16,027.29	
	521500	PUBLICATION & PRINT EXP	5,953.24		34,609.08	
	522100	DUES & SUBSCRIPTION EXP	2,875.00		7,311.74	
	522202	CONF REG - NON-CEU'S			784.00	
	522900	EMPLOYEE PARKING EXP	30.00		180.00	

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				
	523201 NATURAL GAS	2,267.44		4,375.38	
	523202 ELECTRICITY	5,333.52		41,811.37	
	523203 WATER	320.58		2,937.26	
	523204 SEWER	418.39		3,157.35	
	524600 RENT EXPENSE-BUILDINGS	596.70		4,176.90	
	524700 RENT EXP-OTHER REAL PROP			3,115.00	
	525500 RENT EXP-OTHER PERS PROP	1,977.94		14,156.98	
	526100 REP & MAINT-REAL PROPERT			30,400.69	
	526104 R & M CONT-BLDGS	1,850.00		3,243.00	
	527101 R & M CONT-OF EQUIP	1,131.01		5,655.05	
	527200 REP & MAINT-MOTOR VEHICL	4,206.77		101,949.39	
	527600 REP & MAINT-HOUSE/INST E			102.56	
	527800 REP & MAINT-OTHER PROPER			19,036.97	
	527801 REP & MAINT-OTHER PROPER			23,165.00	
	527900 PERSONAL COMPUT EQUIP R & M			1,506.96	
	531100 OFFICE SUPPLIES EXPENSE	1,347.63		26,926.22	
	531200 IT SUPPLIES			103.15	
	532100 NON-CAPITALIZED EQUIP PU	573.18		7,762.87	
	532200 PERSONAL COMPUTING EQUIPMENT	276.57		2,691.57	
	533100 HOUSEHOLD & INSTIT EXP	2,620.00		13,735.63	
	533103 CLEANING SUPPLIES	1,689.09		21,815.95	
	533104 FOOD SERVICE SUPPLIES	102.73		102.73	
	533900 FOOD EXPENSE-INSTITUTIONS			342.54	
	534500 AGRICULTURAL SUPPLIES EX			479.87	
	534600 ED & RECREATIONAL SUP EX	828.00		1,396.87	
	534601 EDUCATIONAL			439.87	
	534800 CONST & MAINT SUP EXP	537.83		6,006.15	
	534801 MAINTENANCE FUEL AND OIL	3,619.82		6,185.17	
	534900 MISCELLANEOUS SUP EXP			21.94	
	534904 CI SHOP SUPPLIES	29,871.87		152,190.35	
	534905 SMALL TOOLS	2,725.54		8,103.57	
	534906 RAW MATERIALS	417,690.67		3,464,881.10	
	534907 SECURITY SUPPLIES			370.00	
	534909 OPERATIONAL SUPPLIES	48,116.01		303,097.01	
	535100 MEDICAL SUPPLIES			46.92	
	535103 GEN-MEDICAL SUPPLIES			180.66	
	538100 VEHICLE & EQUIP SUP EXP	531.75		1,484.70	
	538102 GAS/OIL FSP & CSI	12,508.49		101,911.30	
	541100 ACCTG & AUDITING SERVICES			41,316.09	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			4,709.88	
		543300 IT CONSULTING-OTHER			180,000.00	
		548600 PEST CONTROL	140.57		983.99	
		548700 REFUSE/RECYCLING	453.00		6,051.28	
		549500 HAZARDOUS WASTE DISPOSAL	1,000.00		1,000.00	
		554900 OTHER CONTRACTUAL SERVICES	100.00		8,755.33	
		555340 COTS MAINTENANCE			26,535.02	
		556100 INSURANCE EXPENSE			16,435.77	
		556300 SURETY & NOTARY BONDS			404.53	
		559100 OTHER OPERATING EXP	10,679.09		6,010.92	
		559101 TRANS COSTS STATE WARDS	81.99		1,422.00	
		559103 INMATE WAGES	93,280.41		500,464.38	
		559104 UNIFORM CLEANING ETC			150.00	
		559105 RESEARCH & DEV EXP	2,663.42		5,406.38	
		559111 MISC CHARGES, NOT FREIGHT	415.07		5,297.81	
		Major Account 520000 Total	697,931.78		5,496,792.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,691.39	
		571600 MEALS - TAXABLE	138.66		1,712.10	
		571800 MEALS - TRAVEL STATUS	25.73		1,182.32	
		572100 COMMERCIAL TRANSPORTATIO			770.44	
		573100 STATE-OWNED TRANSPORT			59,475.44	
		574500 PERSONAL VEHICLE MILEAGE			659.40	
		575100 MISC TRAVEL EXPENSE			83.00	
		Major Account 570000 Total	164.39		66,574.09	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			9,995.00	
		Major Account 580000 Total			9,995.00	
		Fund 52510 Expenditures Total	1,250,190.39		9,875,858.16	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	429,673.88-		3,479,099.10-	
		814200 ISSUES, TRANSFERS, ADJ	14,675.24		61,142.11	
		815100 COST OF GOODS SOLD	531,627.62		3,789,574.26	
		815200 DIRECT LABOR	12,744.25-		90,152.68-	
		815300 OVERHEAD COSTS	165,134.22-		1,164,005.38-	
		Fund 52510 Adjustments Total	61,249.49-		882,540.79-	
		Fund 52510 Total	1,500,874.02	1,500,874.02	20,859,861.15	20,859,861.15

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	51,817.78		1,072,191.64	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	1,675.00		180,323.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	51,500.00-		9,661.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	1,992.78		1,263,102.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		142.06		397.90
		211900 AAI DUE TO VENDOR (SYSTE		138.10		138.10
		Fund 52700 Liabilities Total		280.16		536.00
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				196,466.00
		Major Account 460000 Total				196,466.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		7,685.00		51,194.00
		Major Account 470000 Total		7,685.00		51,194.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,677.09		16,857.71
		484500 REIMB NON-GOVT SOURCES		2,235.54		2,601.77
		Major Account 480000 Total		4,912.63		19,459.48
		Fund 52700 Revenues Total		12,597.63		267,119.48
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	.85		24.30	
		521300 FREIGHT EXPENSE	3,900.00		16,250.00	
		521401 OCIO - COMMUNICATIONS	3,348.30		8,370.25	
		521500 PUBLICATION & PRINT EXP			302.74	
		522100 DUES & SUBSCRIPTION EXP	198.00		1,238.00	
		522202 CONF REG - NON-CEU'S			886.83	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	746.31		1,645.20	
		523202 ELECTRICITY	249.62		2,318.63	
		525500 RENT EXP-OTHER PERS PROP	45.00		360.00	
		526100 REP & MAINT-REAL PROPERT			9,639.00	
		526104 R & M CONT-BLDGS			110.00	
		527200 REP & MAINT-MOTOR VEHICL			2,511.75	
		531100 OFFICE SUPPLIES EXPENSE			103.92	
		533100 HOUSEHOLD & INSTIT EXP			149.70	
		534500 AGRICULTURAL SUPPLIES EX			1,219.84	
		534800 CONST & MAINT SUP EXP	177.42		1,460.13	
		534801 MAINTENANCE FUEL AND OIL			68.27	
		534905 SMALL TOOLS	151.21		4,026.31	
		538100 VEHICLE & EQUIP SUP EXP	885.21		7,808.83	
		538102 GAS/OIL FSP & CSI	382.59		6,392.63	
		541100 ACCTG & AUDITING SERVICES			3,670.11	
		541200 PURCHASING ASSESSMENT			418.38	
		545201 MED ASSMT SERV - EMPLOYEES			142.00	
		548600 PEST CONTROL	44.56		356.48	
		548700 REFUSE/RECYCLING	305.36		610.72	
		554900 OTHER CONTRACTUAL SERVICES	39.10		312.80	
		556300 SURETY & NOTARY BONDS			16.76	
		Major Account 520000 Total	10,473.53		70,413.58	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN			345.96	
		571104 BOARD & LODGING FSP SCREEN	249.78		1,150.80	
		571803 MEALS-TRAVEL STATUS FSP ADMIN			1,782.76	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	161.70		706.30	
		572100 COMMERCIAL TRANSPORTATIO			341.78	
		574500 PERSONAL VEHICLE MILEAGE			535.37	
		575103 MISC TRAV FSP ADMIN			54.00	
		Major Account 570000 Total	411.48		4,916.97	
		Fund 52700 Expenditures Total	10,885.01		81,807.17	
		Fund 52700 Total	12,877.79	12,877.79	1,344,909.73	1,344,909.73

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	30,448.49-		161,171.08	
		139901 AR INVOICED (SYSTEM)	76,500.00-		93,304.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	51,500.00		21,458.33	
		Fund 52701 Assets Total	55,448.49-		275,933.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,000.00-		
		Fund 52701 Liabilities Total		14,000.00-		
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		9,192.01		406,828.39
		Major Account 470000 Total		9,192.01		407,428.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		536.73		4,470.64
		Major Account 480000 Total		536.73		4,470.64
		Fund 52701 Revenues Total		9,728.74		411,899.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,323.50		121,985.67	
		511300 OVERTIME PAYMENTS			110.25	
		511500 SHIFT DIFFERENTIAL PYMT	1,216.50		11,739.00	
		511800 COMPENSATORY TIME PAID			666.42	
		512100 VACATION LEAVE EXPENSE	3,832.63		12,406.21	
		512200 SICK LEAVE EXPENSE			3,742.58	
		512300 HOLIDAY LEAVE EXPENSE	4,039.04		11,068.28	
		512500 FUNERAL LEAVE EXPENSE			1,163.95	
		515100 RETIREMENT PLANS EXPENSE	1,603.33		12,196.72	
		515200 FICA EXPENSE	1,484.91		11,388.92	
		515500 HEALTH INSURANCE EXPENSE	7,614.02		53,298.14	
		Major Account 510000 Total	32,113.93		239,766.14	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,600.00		6,835.00	
		522100 DUES & SUBSCRIPTION EXP			270.00	
		527200 REP & MAINT-MOTOR VEHICL			407.59	
		538100 VEHICLE & EQUIP SUP EXP	463.30		6,564.38	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52701 FED SURPLUS-OTHER OPERATIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	558100 INVENTORIES FOR RESALE	17,000.00		286,400.00	
	Major Account 520000 Total	19,063.30		300,476.97	
	Fund 52701 Expenditures Total	51,177.23		540,243.11	
	Fund 52701 Total	4,271.26-	4,271.26-	816,177.02	816,177.02

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	21,654.71-		598,909.25	
	145100	RAW MATERIALS	18,835.21		551,071.27	
		Fund 54610 Assets Total	2,819.50-		1,149,980.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		9,281.23-		259,043.38
	211900	AAI DUE TO VENDOR (SYSTE		5,292.77-		54,285.34
		Fund 54610 Liabilities Total		14,574.00-		313,328.72
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		199,876.78		1,593,546.15
		Major Account 470000 Total		199,876.78		1,593,546.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,567.68		10,368.98
		Major Account 480000 Total		1,567.68		10,368.98
		Fund 54610 Revenues Total		201,444.46		1,603,915.13
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	9,723.44-		25,962.64-	
	534906	RAW MATERIALS	208,912.20		1,573,426.80	
	539500	PURCHASING CARD SUSPENSE			763.81	
		Major Account 520000 Total	199,188.76		1,548,227.97	
		Fund 54610 Expenditures Total	199,188.76		1,548,227.97	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	9,035.42-		31,544.24	
	814200	ISSUES, TRANSFERS, ADJ	463.38-		210.97-	
	814201	INV ADJ-NON INVENTORY TRANSACT			381.93-	
		Fund 54610 Adjustments Total	9,498.80-		30,951.34	
		Fund 54610 Total	186,870.46	186,870.46	2,729,159.83	2,729,159.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	185,723.37-		6,576,559.42	
	112100	PETTY CASH			40,000.00	
		Fund 64612 Assets Total	185,723.37-		6,616,559.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,000.00-		
		Fund 64612 Liabilities Total		2,000.00-		
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		17,436.06		110,645.96
	484900	OTHER PRIVATE SOURCES		728,573.58		5,659,827.53
	484989	WORK RELEASE PAY		866,535.52		6,183,905.01
	484991	INMATE PAYROLL		265,474.48		1,645,546.67
	484992	PRIVATE VENTURE PAY		49,616.78		465,378.66
	484993	OTHER PAY BY DCS		1,039.00		6,602.50
	484995	OTHER PRIVATE SOURCES		6,511.61		39,742.09
	484998	CONFISCATED				90.99
	486500	MISCELLANEOUS ADJUSTMENT				50,699.37
		Major Account 480000 Total		1,935,187.03		14,162,438.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		208.67		282.41
	493200	OPERATING TRANSFERS OUT		55,759.38-		397,029.90-
		Major Account 490000 Total		55,550.71-		396,747.49-
		Fund 64612 Revenues Total		1,879,636.32		13,765,691.29
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,237.81		182.65	
	559100	OTHER OPERATING EXP	458,697.77		2,885,881.71	
	559189	SAVINGS DEPOSITS	116,244.90		670,256.74	
	559192	FAMILY SUPPORT	281,888.99		2,433,400.18	
	559193	RELEASE MONEY	227,173.00		1,767,157.01	
	559194	GATE PAY	7,508.90		39,238.65	
	559195	DCS	10,470.24		95,606.12	
	559196	CLUBS	1,315.19		10,214.96	
	559197	STORES	828,016.52		4,686,904.61	
	559198	MAINTENANCE	130,806.37		997,944.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,063,359.69		13,586,786.63	
		Fund 64612 Expenditures Total	2,063,359.69		13,586,786.63	
		Fund 64612 Total	1,877,636.32	1,877,636.32	20,203,346.05	20,203,346.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,113.71-		101,435.82	
		Fund 64613 Assets Total	5,113.71-		101,435.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,041.72
		Fund 64613 Fund Equity Total				117,041.72
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		1,866.25		11,808.75
		Major Account 480000 Total		1,866.25		11,808.75
		Fund 64613 Revenues Total		1,866.25		11,808.75
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	6,979.96		27,414.65	
		Major Account 520000 Total	6,979.96		27,414.65	
		Fund 64613 Expenditures Total	6,979.96		27,414.65	
		Fund 64613 Total	1,866.25	1,866.25	128,850.47	128,850.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64616 WEC DETENTION FACILITY 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				
	112300	CASH WITH FISCAL AGENTS	26,693.32		26,693.32	
		Fund 64616 Assets Total	26,693.32		26,693.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,318.72		6,318.72
		Fund 64616 Liabilities Total		6,318.72		6,318.72
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		26,693.32		26,693.32
		Major Account 480000 Total		26,693.32		26,693.32
		Fund 64616 Revenues Total		26,693.32		26,693.32
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE	6,318.72		6,318.72	
		Major Account 520000 Total	6,318.72		6,318.72	
		Fund 64616 Expenditures Total	6,318.72		6,318.72	
		Fund 64616 Total	33,012.04	33,012.04	33,012.04	33,012.04

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	321,888.04		1,963,481.56	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	321,888.04		1,964,053.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		102,563.25		385,511.92
		211900 AAI DUE TO VENDOR (SYSTE		112,741.43-		9,551.34
		215100 DUE TO FUND - SHORT TERM		173.43		20,359.16
		Fund 64641 Liabilities Total		10,004.75-		415,422.42
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		399.02		20,465.07-
		472100 SALE OF SUP & MAT		171,109.48		906,874.48
		472102 TOKEN SALES		40,363.85		202,395.29
		472103 NONTAXABLE SALES-SUP/SVC		600,316.59		3,432,841.84
		472108 SPECIAL ORDER REVENUE		1,329.40		29,239.79
		472113 REVENUE-INCENTIVE MEALS		893.94		42,328.51
		Major Account 470000 Total		814,412.28		4,593,209.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,587.77		30,438.98
		486500 MISCELLANEOUS ADJUSTMENT				427.10
		Major Account 480000 Total		4,587.77		30,866.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				450,000.00-
		Major Account 490000 Total				450,000.00-
		Fund 64641 Revenues Total		819,000.05		4,174,075.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,711.95		117,874.90	
		511300 OVERTIME PAYMENTS	4,316.35		33,320.23	
		511301 HOLIDAY WORK - DCS	1,450.01		6,560.51	
		511500 SHIFT DIFFERENTIAL PYMT	1,213.50		10,238.25	
		511900 SUPPLEMENTAL	1,878.26		14,286.42	
		512100 VACATION LEAVE EXPENSE	1,622.81		15,403.25	
		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	3,903.24		10,693.63	
		512500 FUNERAL LEAVE EXPENSE			1,020.00	
		515100 RETIREMENT PLANS EXPENSE	1,963.19		14,686.69	
		515200 FICA EXPENSE	2,039.64		15,329.40	
		515500 HEALTH INSURANCE EXPENSE	5,255.70		36,789.90	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		Major Account 510000 Total	37,354.65		277,304.41	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	2,346.72		4,162.32	
		527800 REP & MAINT-OTHER PROPER			860.69	
		531100 OFFICE SUPPLIES EXPENSE	1,710.00		4,715.80	
		532100 NON-CAPITALIZED EQUIP PU			999.00	
		533100 HOUSEHOLD & INSTIT EXP			11,384.53	
		533103 CLEANING SUPPLIES			67.00	
		533108 CANTEEN RESALE	28,416.50		149,445.59	
		533157 CANTEEN RESALE-JULY			582,848.74	
		533158 CANTEEN RESALE-AUG	1,046.51		443,096.99	
		533159 CANTEEN RESALE-SEP	616.67		568,237.41	
		533160 CANTEEN RESALE-OCT	7,303.36		441,169.68	
		533161 CANTEEN RESALE-NOV	20,342.75		405,083.93	
		533162 CANTEEN RESALE-DEC	52,764.02		489,949.89	
		533163 CANTEEN RESALE-JAN	330,823.83		331,281.68	
		533164 CANTEEN RESALE-FEB			1,573.19	
		533165 CANTEEN RESALE-MAR			370.66	
		533166 CANTEEN RESALE-APR			6,649.09	
		533167 CANTEEN RESALE -MAY			10,976.45	
		533168 CANTEEN RESALE-JUNE	60.00		302,234.90	
		533170 SPECIAL ORDER PURCHASES	717.20		28,114.97	
		533171 INCENTIVE MEALS	1,492.25		27,383.78	
		534900 MISCELLANEOUS SUP EXP	1,258.16		7,458.83	
		534909 OPERATIONAL SUPPLIES	854.64		12,932.73	
		538100 VEHICLE & EQUIP SUP EXP			186.87	
		559100 OTHER OPERATING EXP			175.00	
		Major Account 520000 Total	449,752.61		3,831,359.72	
		Fund 64641 Expenditures Total	487,107.26		4,108,664.13	
		Fund 64641 Total	808,995.30	808,995.30	6,072,717.31	6,072,717.31

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	404.27		46,505.54	
		Fund 64650 Assets Total	404.27		46,505.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				44.76-
	215100	DUE TO FUND - SHORT TERM		279.96-		2,720.58
		Fund 64650 Liabilities Total		279.96-		2,675.82
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		503.56		1,438.76
	471101	DUES		515.00		2,414.86
	471107	MISC SERVICES		1.33		92.25
	472100	SALE OF SUP & MAT		1.94		7.76
	472103	NONTAXABLE SALES-SUP/SVC				835.28
		Major Account 470000 Total		1,021.83		4,788.91
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				871.00
		Major Account 480000 Total				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		1,021.83		7,159.91
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	326.90		2,604.65	
	534602	RECREATIONAL	10.70		614.71	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL			28.66	
		Major Account 520000 Total	337.60		3,248.02	
		Fund 64650 Expenditures Total	337.60		3,248.02	
		Fund 64650 Total	741.87	741.87	49,753.56	49,753.56

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	5.23		407.68	
		Fund 64651 Assets Total	5.23		407.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				326.82
		Fund 64651 Fund Equity Total				326.82
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES		5.23		80.86
		Major Account 470000 Total		5.23		80.86
		Fund 64651 Revenues Total		5.23		80.86
		Fund 64651 Total	5.23	5.23	407.68	407.68

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	36,652.14-		1,102,156.69	
		139901 AR INVOICED (SYSTEM)			14,335.40	
		Fund 64658 Assets Total	36,652.14-		1,116,492.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,970.83		7,398.97
		211900 AAI DUE TO VENDOR (SYSTE		186.16		186.16
		Fund 64658 Liabilities Total		6,156.99		7,585.13
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
		471101 DUES		47.00		154.00
		471107 MIISC SERVICES		3,790.92		27,662.40
		471113 POP CAN RECYCLING		511.54		725.74
		472109 INMATE GIFT PLAN				62,260.50
		Major Account 470000 Total		4,349.46		90,853.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,206.31		19,027.44
		Major Account 480000 Total		3,206.31		19,027.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,049.13		503,045.89
		493200 OPERATING TRANSFERS OUT				1,500.00-
		Major Account 490000 Total		7,049.13		501,545.89
		Fund 64658 Revenues Total		14,604.90		611,426.49
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			18.88	
		521902 AWARDS EXP - INMATES	551.00		4,520.29	
		522100 DUES & SUBSCRIPTION EXP	941.82		8,101.52	
		522101 MAGAZINE SUBSCRIPTIONS			8,829.67	
		527600 REP & MAINT-HOUSE/INST E	277.00		2,798.76	
		527700 REP & MAINT-PHOTO/MEDIA			622.62	
		531100 OFFICE SUPPLIES EXPENSE			1,101.17	
		533100 HOUSEHOLD & INSTIT EXP	772.58		17,657.32	
		533104 FOOD SERVICE SUPPLIES			192.54	
		533900 FOOD EXPENSE-INSTITUTIONS	334.23		2,519.01	

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			919.34	
		534602 RECREATIONAL	3,393.29		44,397.20	
		534603 RECREATIONAL LIBRARY MATERIALS	1,149.47		8,156.66	
		534604 NON SPORTING EQUIP	1,877.12		24,904.45	
		534900 MISCELLANEOUS SUP EXP	190.12		211.66	
		554100 DATA SERVICES			875.83	
		554150 CABLING SERVICES			3,399.00	
		554900 OTHER CONTRACTUAL SERVICES	47,439.40		308,003.08	
		559100 OTHER OPERATING EXP	488.00		3,410.50	
		Major Account 520000 Total	57,414.03		450,189.50	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			8,185.00	
		586905 RECREATIONAL EQUIPMENT			13,230.00	
		Major Account 580000 Total			21,415.00	
		Fund 64658 Expenditures Total	57,414.03		471,604.50	
		Fund 64658 Total	20,761.89	20,761.89	1,588,096.59	1,588,096.59

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	937.15-		14,953.23	
		Fund 64659 Assets Total	937.15-		14,953.23	
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		247.58		4,842.86
		Major Account 480000 Total		247.58		4,842.86
		Fund 64659 Revenues Total		247.58		4,842.86
Expenditures	520000	Operating Expenses				
	522101	MAGAZINE SUBSCRIPTIONS			46.75	
	531200	IT SUPPLIES			35.97	
	533900	FOOD EXPENSE-INSTITUTIONS			59.90	
	559108	RELIGIOUS ITEMS - ESSENTIAL			168.70	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,184.73		3,835.72	
		Major Account 520000 Total	1,184.73		4,147.04	
		Fund 64659 Expenditures Total	1,184.73		4,147.04	
		Fund 64659 Total	247.58	247.58	19,100.27	19,100.27

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	11,444.65		236,101.56	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	11,444.65		236,926.56	
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		562.73		2,220.35
	483200	BUILDING & SPACE RENTAL		10,881.92		184,631.48
		Major Account 480000 Total		11,444.65		186,851.83
		Fund 24710 Revenues Total		11,444.65		186,851.83
		Fund 24710 Total	11,444.65	11,444.65	236,926.56	236,926.56

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	19,790.58		50,543.03	
		Fund 64710 Assets Total	19,790.58		50,543.03	
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		102.49		616.91
	484500	REIMB NON-GOVT SOURCES		93,631.43		356,493.20
		Major Account 480000 Total		93,733.92		357,110.11
		Fund 64710 Revenues Total		93,733.92		357,110.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,625.66		177,274.68	
	511300	OVERTIME PAYMENTS	3,212.70		5,603.31	
	511500	SHIFT DIFFERENTIAL PYMT	43.05		317.40	
	512100	VACATION LEAVE EXPENSE	5,098.85		16,656.86	
	512200	SICK LEAVE EXPENSE	11,768.04		15,152.66	
	512300	HOLIDAY LEAVE EXPENSE	13,643.74		19,104.43	
	512500	FUNERAL LEAVE EXPENSE			487.66	
	515100	RETIREMENT PLANS EXPENSE	4,072.86		17,507.42	
	515200	OASDI EXPENSE	3,936.41		16,649.09	
	515500	HEALTH INSURANCE EXPENSE	11,542.03		64,298.54	
	516300	EMPLOYEE ASSISTANCE PRO			100.80	
	516500	WORKERS COMP PREMIUMS			4,651.00	
		Major Account 510000 Total	73,943.34		337,803.85	
		Fund 64710 Expenditures Total	73,943.34		337,803.85	
		Fund 64710 Total	93,733.92	93,733.92	388,346.88	388,346.88

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	338,999.71-		2,816,878.87	
		131300 LOANS RECEIVABLE	5,833.79-		98,407.64	
		Fund 21330 Assets Total	344,833.50-		2,915,286.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,200.00		66,925.00
		214100 DEPOSITS		519,970.00-		
		Fund 21330 Liabilities Total		457,770.00-		66,925.00
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		7,009.98		44,871.30
		486100 LOAN INTEREST		294.26		4,961.40
		Major Account 480000 Total		7,304.24		49,832.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		519,970.00		1,001,091.00
		493900 LOAN RECEIVABLE OFFSET				10,175.00
		Major Account 490000 Total		519,970.00		1,011,266.00
		Fund 21330 Revenues Total		527,274.24		1,061,098.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,258.92		27,456.13	
		512100 VACATION LEAVE EXPENSE	130.55		1,334.56	
		512200 SICK LEAVE EXPENSE	565.73		1,755.23	
		512300 HOLIDAY LEAVE EXPENSE	1,392.58		2,320.98	
		512400 MILITARY LEAVE EXPENSE			333.64	
		515100 RETIREMENT PLANS EXPENSE	348.30		2,486.02	
		515200 FICA EXPENSE	336.47		2,408.72	
		515500 HEALTH INSURANCE EXPENSE	689.52		4,622.37	
		Major Account 510000 Total	6,722.07		42,717.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	696.29-			
		Major Account 520000 Total	696.29-			
Expenditures	590000	Government Aid				
		599101 AETP	105,000.00		198,000.00	
		599102 AETP-ST	66,000.00		111,000.00	

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599103	EETP	228,325.00		536,650.00	
	599104	CRDC	8,986.96		58,687.18	
		Major Account 590000 Total	408,311.96		904,337.18	
		Fund 21330 Expenditures Total	414,337.74		947,054.83	
		Fund 21330 Total	69,504.24	69,504.24	3,862,341.34	3,862,341.34

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	2,928.64		169,238.83	
		132900 NSF ITEMS SUSPENSE	50.00-		155.27	
		139901 AR INVOICED (SYSTEM)			1,750.00	
		Fund 24810 Assets Total	2,878.64		171,144.10	
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		2,950.00		12,950.00
		Major Account 470000 Total		2,950.00		12,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.00		2,749.29
		484600 OP GRANTS NON-GOVT SOURC				1,850.00
		Major Account 480000 Total		436.00		4,599.29
		Fund 24810 Revenues Total		3,386.00		17,549.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	413.74		2,896.18	
		515100 RETIREMENT PLANS EXPENSE	33.10		231.70	
		515200 FICA EXPENSE	30.42		212.94	
		515500 HEALTH INSURANCE EXPENSE	30.10		210.70	
		Major Account 510000 Total	507.36		3,551.52	
		Fund 24810 Expenditures Total	507.36		3,551.52	
		Fund 24810 Total	3,386.00	3,386.00	174,695.62	174,695.62

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,344,780.47-		6,377,070.01	
	139901	AR INVOICED (SYSTEM)			2,000.00	
		Fund 24820 Assets Total	1,344,780.47-		6,379,070.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		613.00		1,013.00
	214100	DEPOSITS		3,769,780.00-		
		Fund 24820 Liabilities Total		3,769,167.00-		1,013.00
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		13,132.53		127,117.34
		Major Account 480000 Total		13,132.53		127,117.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,769,780.00		7,257,905.00
		Major Account 490000 Total		3,769,780.00		7,257,905.00
		Fund 24820 Revenues Total		3,782,912.53		7,385,022.34
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,358,526.00		10,412,561.35	
		Major Account 590000 Total	1,358,526.00		10,412,561.35	
		Fund 24820 Expenditures Total	1,358,526.00		10,412,561.35	
		Fund 24820 Total	13,745.53	13,745.53	16,791,631.36	16,791,631.36

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			3,121,968.13	
		Fund 24840 Assets Total			3,121,968.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		495,242.50		495,242.50
	214100	DEPOSITS		454,974.00-		
		Fund 24840 Liabilities Total		40,268.50		495,242.50
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		454,974.00		875,955.00
	493200	OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total		454,974.00		2,124,045.00-
		Fund 24840 Revenues Total		454,974.00		2,124,045.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			915.84	
	515100	RETIREMENT PLANS EXPENSE			73.27	
	515200	FICA EXPENSE			68.26	
	515500	HEALTH INSURANCE EXPENSE			88.16	
		Major Account 510000 Total			1,145.53	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	495,242.50		1,485,727.50	
		Major Account 590000 Total	495,242.50		1,485,727.50	
		Fund 24840 Expenditures Total	495,242.50		1,486,873.03	
		Fund 24840 Total	495,242.50	495,242.50	4,608,841.16	4,608,841.16

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	533.75		309,725.07	
		Fund 24845 Assets Total	533.75		309,725.07	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		64,996.00-		
		Fund 24845 Liabilities Total		64,996.00-		
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		646.50		3,460.85
		Major Account 480000 Total		646.50		3,460.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		64,996.00		125,136.00
		Major Account 490000 Total		64,996.00		125,136.00
		Fund 24845 Revenues Total		65,642.50		128,596.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	87.04		609.25	
	515100	RETIREMENT PLANS EXPENSE	6.52		45.62	
	515200	FICA EXPENSE	6.29		44.07	
	515500	HEALTH INSURANCE EXPENSE	12.90		90.30	
		Major Account 510000 Total	112.75		789.24	
Expenditures	590000	Government Aid				
	599105	DOOR TO COLLEGE			2,500.00	
		Major Account 590000 Total			2,500.00	
		Fund 24845 Expenditures Total	112.75		3,289.24	
		Fund 24845 Total	646.50	646.50	313,014.31	313,014.31

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.72		6,008.66	
		Fund 24860 Assets Total	15.72		6,008.66	
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		15.72		101.19
		Major Account 480000 Total		15.72		101.19
		Fund 24860 Revenues Total		15.72		163.58
		Fund 24860 Total	15.72	15.72	6,008.66	6,008.66

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	6,232.84-		42,843.18	
		Fund 64811 Assets Total	6,232.84-		42,843.18	
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		128.71		762.62
		Major Account 480000 Total		128.71		762.62
		Fund 64811 Revenues Total		128.71		11,862.62
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	5,606.91		5,606.91	
	547100	EDUCATIONAL SERVICES	754.64		754.64	
		Major Account 520000 Total	6,361.55		6,361.55	
Expenditures	570000	Travel Expenses				
	571100	LODGING			276.48	
	571800	MEALS - TRAVEL STATUS			76.14	
	572100	COMMERCIAL TRANSPORTATIO			1,333.13	
	574500	PERSONAL VEHICLE MILEAGE			68.30	
	575100	MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			1,778.05	
		Fund 64811 Expenditures Total	6,361.55		8,139.60	
		Fund 64811 Total	128.71	128.71	50,982.78	50,982.78

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	970.94		371,190.27	
		Fund 24990 Assets Total	970.94		371,190.27	
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		970.94		3,326.06
		Major Account 480000 Total		970.94		3,326.06
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		970.94		303,326.06
		Fund 24990 Total	970.94	970.94	371,190.27	371,190.27

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	1,248,728.37-		6,222,361.18	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	14,911.50-		34,618.50	
		Fund 25010 Assets Total	1,263,639.87-		6,296,979.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,004.53		46,004.53
		Fund 25010 Liabilities Total		46,004.53		46,004.53
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		534.13-		5,666.53-
		Major Account 450000 Total		534.13-		5,666.53-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		240.00		324,565.00
		461600 OP GRANTS - LOCAL GOVERN		3,615.46		18,196.61
		Major Account 460000 Total		3,855.46		342,761.61
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				55,263.98-
		471109 TUITION OTHER		4,450,127.54-		3,364,736.91-
		471110 RESIDENT TUITION		852,523.00		1,815,307.98
		471111 NON-RESIDENT TUITION		779,232.30		1,696,813.09
		471112 OFF CAMPUS TUITION		10,032.00		23,424.00
		471113 ON-LINE TUITION		3,055,597.00		6,196,274.87
		471140 OTHER STUDENT FEES		949,786.81		2,016,634.90
		471170 TUITION WAIVER-CONTRA		12,066.60		1,320,984.96-
		471179 OTHER SERVICES		85,244.60		477,053.61
		472100 SALE OF SUP & MAT		100.00		100.00
		474100 GENERAL BUSINESS FEES		250.00		3,870.20
		475101 AUTO REGISTRATION		60.00		6,580.00
		Major Account 470000 Total		1,294,764.77		7,495,072.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,239.47		158,192.51
		483200 BUILDING & SPACE RENTAL		1,390.00		5,890.00
		483400 OTHER RENTAL REVENUE				1,800.00
		484100 OPERATING DONATIONS & CO		6,445.81		40,024.69

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		250,000.00-		676,451.01-
	484900	OTHER PRIVATE SOURCES				9,424.50
	485100	FINES FORFEITS & PENALTI		671.29-		67,414.89-
	486300	CLEARING ACCOUNT		2,035,782.78-		2,081,010.11-
	486600	CREDIT CARD CLEARING		385,389.77		360,387.95
		Major Account 480000 Total		1,871,989.02-		2,249,156.36-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,071.36
	493100	OPERATING TRANSFERS IN				61,125.74
	493200	OPERATING TRANSFERS OUT				221,449.46-
		Major Account 490000 Total				159,252.36-
		Fund 25010 Revenues Total		573,902.92-		5,423,759.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	183,876.10		1,327,972.69	
	511200	TEMPORARY SALARIES-WAGE	62,684.04		795,655.65	
	511300	OVERTIME PAYMENTS	45.00		15,299.16	
	511900	SUPPLEMENTAL	300.00		2,100.00	
	515100	RETIREMENT PLANS EXPENSE	13,005.60		105,053.23	
	515200	FICA EXPENSE	16,285.92		146,976.16	
	515400	LIFE & ACCIDENT INS EXP	451.49		3,479.71	
	515500	HEALTH INSURANCE EXPENSE	43,122.60		283,128.96	
	516300	EMPLOYEE ASSISTANCE PRO			7,488.56	
	516400	UNEMPLOYM COMP INS EXP			5,906.86	
	516500	WORKERS COMP PREMIUMS			155,460.00	
		Major Account 510000 Total	319,770.75		2,848,520.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,697.61		3,005.66	
	521200	COM EXPENSE - VOICE/DATA	900.55		9,565.66	
	521400	CIO CHARGES	870.15		6,066.05	
	521500	PUBLICATION & PRINT EXP	30,492.89		270,093.71	
	521700	1099 ROYALTY PAYMENTS			4,726.45	
	521900	AWARDS EXPENSE	549.90		1,044.90	
	522100	DUES & SUBSCRIPTION EXP	31,286.02		220,128.33	
	522200	CONFERENCE REGISTRATION	2,180.00		25,181.50	
	522500	EMPLOYEE MOVING EXPENSE			4,180.42	
	522600	JOB APPLICANT EXPENSE	477.34		11,039.75	
	523201	NATURAL GAS	16,120.46		39,590.24	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	74,369.37		369,208.96	
	523203 WATER	14,952.19		72,757.13	
	523219 OTHER UTILITY	37,024.28		222,175.63	
	524600 RENT EXPENSE-BUILDINGS	1,500.00		1,500.00	
	524700 RENT EXP-OTHER REAL PROP			6,474.39	
	525100 RENT EXP-OFFICE EQUIP	9,080.57		39,476.60	
	525500 RENT EXP-OTHER PERS PROP	8,146.65		23,136.19	
	526100 REP & MAINT-REAL PROPERT	13,207.14		67,424.22	
	527200 REP & MAINT-MOTOR VEHICL	4,533.96		51,849.98	
	527500 REP & MAINT-COMM EQUIP	11,025.00		13,535.00	
	527600 REP & MAINT-HOUSE/INST E			18,952.55	
	527800 REP & MAINT-OTHER PROPER	8,725.13		37,864.39	
	531100 OFFICE SUPPLIES EXPENSE	4,116.00		42,814.42	
	532100 NON-CAPITALIZED EQUIP PU	3,062.00		328,043.91	
	533100 HOUSEHOLD & INSTIT EXP	8,701.99		65,709.17	
	533900 FOOD EXPENSE-INSTITUTIONS	15,242.32		108,996.73	
	534500 AGRICULTURAL SUPPLIES EX			3,964.00	
	534600 ED & RECREATIONAL SUP EX	19,513.35		426,632.35	
	534800 CONST & MAINT SUP EXP	7,747.15		164,232.93	
	534900 MISCELLANEOUS SUP EXP			783.20-	
	535100 MEDICAL SUPPLIES	133.52		1,911.52	
	537100 LABORATORY SUP EXP	710.49		31,671.43	
	538100 VEHICLE & EQUIP SUP EXP	1,093.81		15,361.91	
	539100 INDIRECT COST ALLOWANCE	9,689.15-		47,559.26-	
	541100 ACCTG & AUDITING SERVICES			23,604.90	
	541500 LEGAL SERVICES EXPENSE	772.58		17,204.57	
	544100 PHYSICIAN SERVICES			60,637.50	
	545000 LABORATORY SERVICES	75.00		129.00	
	546900 OTHER MEDICAL SERVICES	1,725.00		11,025.00	
	548600 PEST CONTROL			2,683.00	
	548700 REFUSE/RECYCLING	2,620.80		21,826.10	
	549500 HAZARDOUS WASTE DISPOSAL	274.80		1,790.48	
	554900 OTHER CONTRACTUAL SERVICES	50,994.19		1,071,507.15	
	555100 DATA PROC SOFTW LIC FEE	4,970.88		167,010.02	
	555200 SOFTWARE - NEW PURCHASES			625.41	
	556100 INSURANCE EXPENSE			637,241.70	
	556200 TORT PREMIUMS			475.00	
	556300 SURETY & NOTARY BONDS	1,506.51		1,506.51	
	559100 OTHER OPERATING EXP	25,960.47-		97,997.43	

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				
		Major Account 520000 Total	354,749.98		4,775,237.39	
Expenditures	570000	Travel Expenses				
	571100	LODGING	37,133.20		274,782.00	
	571600	MEALS - TAXABLE	99.78		480.03	
	572100	COMMERCIAL TRANSPORTATIO	23,751.62		229,263.29	
	573100	STATE-OWNED TRANSPORT	2,070.20		13,259.27	
	574500	PERSONAL VEHICLE MILEAGE	1,281.72		23,141.49	
	575100	MISC TRAVEL EXPENSE	402.23		8,166.88	
		Major Account 570000 Total	64,738.75		549,092.96	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			180,255.34	
		Major Account 580000 Total			180,255.34	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			66,227.55-	
	599100	OTHER GOVERNMENT AID	3,518.00-		982,061.25	
		Major Account 590000 Total	3,518.00-		915,833.70	
		Fund 25010 Expenditures Total	735,741.48		9,268,940.37	
		Fund 25010 Total	527,898.39-	527,898.39-	15,565,920.05	15,565,920.05

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	321,502.63-		881,308.71	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE	2,708.80		3,208.00	
		139901 AR INVOICED (SYSTEM)			22,930.53	
		Fund 25030 Assets Total	318,793.83-		942,447.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		187,571.69		187,874.69
		Fund 25030 Liabilities Total		187,571.69		187,874.69
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
		461600 OP GRANTS - LOCAL GOVERN		2,708.80		2,708.80
		Major Account 460000 Total		2,708.80		40,836.18
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				8,647.80-
		471109 TUITION OTHER		2,884,553.67-		4,438,507.54-
		471110 RESIDENT TUITION		714,978.40		1,648,317.43
		471111 NON-RESIDENT TUITION		356,353.50		919,712.29
		471112 OFF CAMPUS TUITION		144.00-		20,208.00
		471113 ON-LINE TUITION		1,498,930.20		3,246,189.47
		471140 OTHER STUDENT FEES		271,005.85		698,326.95
		471169 TUITION WAIVER				3,113.48-
		471170 TUITION WAIVER-CONTRA		1,914.50-		910,169.82-
		471179 OTHER SERVICES				24,127.00
		474100 GENERAL BUSINESS FEES		537.00		57,304.41
		475101 AUTO REGISTRATION		75.00		4,250.00
		Major Account 470000 Total		44,732.22-		1,257,996.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,425.68		31,634.07
		484100 OPERATING DONATIONS & CO		4,441.27		35,950.56
		484500 REIMB NON-GOVT SOURCES				13,030.57
		484900 OTHER PRIVATE SOURCES				9.16
		485100 FINES FORFEITS & PENALTI		2,413.00		4,913.28

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				
	486300	CLEARING ACCOUNT				3,752.83-
	486600	CREDIT CARD CLEARING		401,450.58		1,922,473.81
		Major Account 480000 Total		411,730.53		2,004,258.62
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		300,000.00-		380,248.14-
		Major Account 490000 Total		300,000.00-		380,248.14-
		Fund 25030 Revenues Total		69,707.11		2,922,843.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			17,846.83	
	511200	TEMPORARY SALARIES-WAGE	6,461.53		129,466.07	
	511300	OVERTIME PAYMENTS			43.74	
	511900	SUPPLEMENTAL	600.00		4,500.00	
	515100	RETIREMENT PLANS EXPENSE			978.95	
	515200	FICA EXPENSE	453.98		7,545.75	
	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	7,515.51		268,303.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	477.87		13,108.34	
	521200	COM EXPENSE - VOICE/DATA	5,679.27		38,262.71	
	521500	PUBLICATION & PRINT EXP	81,916.31		355,896.40	
	521700	1099 ROYALTY PAYMENTS			754.25	
	521900	AWARDS EXPENSE			3,473.00	
	522100	DUES & SUBSCRIPTION EXP	11,953.20		281,232.27	
	522200	CONFERENCE REGISTRATION	335.00		7,173.09	
	522400	SUBSISTENCE	1,023.21		77,659.90	
	522500	EMPLOYEE MOVING EXPENSE	19,030.08		26,974.25	
	522600	JOB APPLICANT EXPENSE	1,585.61		10,466.66	
	523201	NATURAL GAS	33,954.65		64,674.46	
	523202	ELECTRICITY	36,405.12		304,179.67	
	523203	WATER	12,377.05		36,657.02	
	523204	SEWER	189.01		1,323.07	
	523219	OTHER UTILITY			288.14	
	524100	RENT EXPENSE-LAND			100.00	
	524600	RENT EXPENSE-BUILDINGS			400.00	

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				
		524700 RENT EXP-OTHER REAL PROP			3,815.00-	
		525500 RENT EXP-OTHER PERS PROP	3,234.68		4,175.44	
		526100 REP & MAINT-REAL PROPERT	25,310.58		134,904.37	
		527200 REP & MAINT-MOTOR VEHICL	1,882.75		5,860.71	
		527300 REP & MAINT-MEDICAL EQUI			315.00	
		527600 REP & MAINT-HOUSE/INST E			1,273.20	
		527800 REP & MAINT-OTHER PROPER			9,066.76	
		531100 OFFICE SUPPLIES EXPENSE	875.30		6,836.36	
		532100 NON-CAPITALIZED EQUIP PU	878.39		43,835.03	
		533100 HOUSEHOLD & INSTIT EXP	5,807.51		43,651.25	
		533900 FOOD EXPENSE-INSTITUTIONS	34.97		2,727.23	
		534500 AGRICULTURAL SUPPLIES EX	704.99		3,297.87	
		534600 ED & RECREATIONAL SUP EX	2,637.92		229,778.81	
		534800 CONST & MAINT SUP EXP	2,912.13		31,989.96	
		534900 MISCELLANEOUS SUP EXP	36.88		2,429.87	
		535100 MEDICAL SUPPLIES	900.00		31,433.42	
		537100 LABORATORY SUP EXP	283.57		5,398.33	
		538100 VEHICLE & EQUIP SUP EXP	272.23		5,182.35	
		541100 ACCTG & AUDITING SERVICES			16,422.23	
		541500 LEGAL SERVICES EXPENSE	59.07		16,527.57	
		543100 IT CONSULTING-APPLICATIONS			112,996.47	
		544100 PHYSICIAN SERVICES			30,000.00	
		546900 OTHER MEDICAL SERVICES			416.00	
		547100 EDUCATIONAL SERVICES			123,801.25	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			11,367.00	
		548600 PEST CONTROL	910.00		6,370.00	
		548700 REFUSE/RECYCLING	2,188.10		17,982.31	
		549100 LAUNDRY SERVICES			208.78	
		549200 JANITORIAL/SECURITY SRVS			1,080.00	
		554900 OTHER CONTRACTUAL SERVICES	139,040.82		910,810.71	
		555100 DATA PROC SOFTW LIC FEE	19,235.07		124,901.74	
		555200 SOFTWARE - NEW PURCHASES			1,749.04	
		556100 INSURANCE EXPENSE	12,196.00		397,314.59	
		559100 OTHER OPERATING EXP	77,497.19		75,250.35	
		Major Account 520000 Total	501,824.53		3,628,162.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	34,978.11		88,976.26	
		571600 MEALS - TAXABLE			7,010.46	
		571800 MEALS - TRAVEL STATUS			.03	

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				
		572100 COMMERCIAL TRANSPORTATIO	1,517.19		63,147.73	
		573100 STATE-OWNED TRANSPORT	14,820.71		45,182.26	
		574500 PERSONAL VEHICLE MILEAGE	707.84		7,878.77	
		575100 MISC TRAVEL EXPENSE	18.74		2,217.30	
		Major Account 570000 Total	52,042.59		214,412.81	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			107,633.34	
		588004 EQUIPMENT			6,910.99	
		Major Account 580000 Total			114,544.33	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	14,690.00		195,313.04	
		Major Account 590000 Total	14,690.00		195,313.04	
		Fund 25030 Expenditures Total	576,072.63		4,420,735.81	
		Fund 25030 Total	257,278.80	257,278.80	5,363,183.05	5,363,183.05

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	770,649.09-		10,022,390.48	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	2,472.00		2,472.00	
		139901 AR INVOICED (SYSTEM)	45,350.05		98,350.05	
		Fund 25040 Assets Total	722,827.04-		10,174,412.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,141.62		15,141.62
		Fund 25040 Liabilities Total		15,141.62		15,141.62
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		30.93		105.06
		Major Account 450000 Total		30.93		105.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		38,612.00		509,643.00
		Major Account 460000 Total		38,612.00		509,643.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		8,795,577.01-		8,358,333.35-
		471110 RESIDENT TUITION		5,029,942.95		10,651,632.91
		471111 NON-RESIDENT TUITION		1,276,509.45		2,722,472.22
		471112 OFF CAMPUS TUITION		90,690.20		386,232.50
		471113 ON-LINE TUITION		2,075,331.35		4,185,458.78
		471114 CCSSC TUITION		46,231.50		115,390.50
		471140 OTHER STUDENT FEES		971,838.09		3,571,306.86
		471169 TUITION WAIVER		28,914.49-		118,406.80-
		471170 TUITION WAIVER-CONTRA		176,139.05-		2,613,874.62-
		471179 OTHER SERVICES		23,520.23		354,431.58
		472100 SALE OF SUP & MAT		25.00		965.00
		474100 GENERAL BUSINESS FEES		365,847.48		239,741.93
		475101 AUTO REGISTRATION		32.00		4,524.00
		Major Account 470000 Total		879,337.70		11,141,541.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,215.95		266,641.03
		483200 BUILDING & SPACE RENTAL				32,347.52

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				
	483400	OTHER RENTAL REVENUE		8,651.16		39,099.98
	484100	OPERATING DONATIONS & CO		2,656.08		23,642.10
	484500	REIMB NON-GOVT SOURCES				36,772.95
	484800	ROYALTY REVENUE				3,091.26
	484900	OTHER PRIVATE SOURCES		3,327.11		197,025.70
	485100	FINES FORFEITS & PENALTI		8.30-		345.96-
	486100	LOAN INTEREST				2,305.73
	486300	CLEARING ACCOUNT		350,000.00-		265,697.44-
		Major Account 480000 Total		296,158.00-		334,882.87
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,344.06		3,101.99
	493100	OPERATING TRANSFERS IN		45,439.36		46,165.91
	493200	OPERATING TRANSFERS OUT		45,439.36-		2,777,747.55-
		Major Account 490000 Total		2,344.06		2,728,479.65-
		Fund 25040 Revenues Total		624,166.69		9,257,692.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	297,811.43		3,813,845.71	
	511200	TEMPORARY SALARIES-WAGE	17,276.11		568,077.14	
	511900	SUPPLEMENTAL	325.00		375.00	
	515100	RETIREMENT PLANS EXPENSE	21,068.49		296,352.15	
	515200	FICA EXPENSE	22,157.91		312,831.77	
	515400	LIFE & ACCIDENT INS EXP	642.64		7,942.10	
	515500	HEALTH INSURANCE EXPENSE	45,494.45		637,318.78	
	515501	HEALTH/FACULTY - 10 MO P	23,051.79		68,722.37	
	516300	EMPLOYEE ASSISTANCE PRO			10,193.38	
	516400	UNEMPLOYM COMP INS EXP			6,127.69	
		Major Account 510000 Total	427,827.82		5,721,786.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,626.41		38,521.61	
	521101	POSTAGE CHARGES	56.22		422.12	
	521200	COM EXPENSE - VOICE/DATA	13,500.21		78,793.10	
	521300	FREIGHT EXPENSE	146.78		138.86	
	521400	CIO CHARGES	301.55		14,850.70	
	521500	PUBLICATION & PRINT EXP	158,813.03		779,144.11	
	521700	1099 ROYALTY PAYMENTS	2,899.00		21,490.54	
	521900	AWARDS EXPENSE	10.00		30.00	
	522100	DUES & SUBSCRIPTION EXP	65,586.28		650,462.66	

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				
	522200 CONFERENCE REGISTRATION	1,354.99		30,420.86	
	522400 SUBSISTENCE	3,407.91		6,808.51	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		6,841.44	
	522600 JOB APPLICANT EXPENSE	1,714.28		5,183.58	
	523201 NATURAL GAS	83,834.44		150,360.63	
	523202 ELECTRICITY	62,382.47		574,770.65	
	523203 WATER	5,269.83		53,612.74	
	523204 SEWER	10,866.86		91,829.32	
	523219 OTHER UTILITY			16,500.00	
	524700 RENT EXP-OTHER REAL PROP			1,671.00	
	525100 RENT EXP-OFFICE EQUIP	2,666.10		40,559.30	
	525500 RENT EXP-OTHER PERS PROP	3,041.24		48,573.75	
	526100 REP & MAINT-REAL PROPERT	98,021.67		480,934.65	
	527200 REP & MAINT-MOTOR VEHICL	439.27		16,480.21	
	527500 REP & MAINT-COMM EQUIP			5,075.00	
	527600 REP & MAINT-HOUSE/INST E	31,349.93		139,671.95	
	527800 REP & MAINT-OTHER PROPER	1,381.65		14,193.50	
	531100 OFFICE SUPPLIES EXPENSE	4,003.82		50,880.34	
	532100 NON-CAPITALIZED EQUIP PU	9,582.57		306,382.32	
	533100 HOUSEHOLD & INSTIT EXP	21,089.06		210,922.68	
	533900 FOOD EXPENSE-INSTITUTIONS	5,936.39		101,008.84	
	534500 AGRICULTURAL SUPPLIES EX			4,914.23	
	534600 ED & RECREATIONAL SUP EX	25,280.91		377,032.21	
	534800 CONST & MAINT SUP EXP	206.58		9,369.66	
	535100 MEDICAL SUPPLIES	375.00		1,582.23	
	537100 LABORATORY SUP EXP	536.07		13,016.34	
	538100 VEHICLE & EQUIP SUP EXP	13,995.24		23,429.42	
	541100 ACCTG & AUDITING SERVICES			32,395.63	
	541500 LEGAL SERVICES EXPENSE	772.58		37,321.09	
	543100 IT CONSULTING-APPLICATIONS	4,335.35		128,043.21	
	543200 IT CONSULTING-HW/SW SUPP			12,995.33	
	543300 IT CONSULTING-OTHER			630.00	
	546900 OTHER MEDICAL SERVICES	2,517.05		76,370.14	
	547100 EDUCATIONAL SERVICES			10,925.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,079.67	
	548600 PEST CONTROL			1,494.00	
	548700 REFUSE/RECYCLING	4,164.37		43,404.07	
	549100 LAUNDRY SERVICES	206.13		3,271.90	
	549200 JANITORIAL/SECURITY SRVS			2,728.35	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	107,568.72		1,249,973.41	
		555100 DATA PROC SOFTW LIC FEE	49,769.27		302,982.76	
		555200 SOFTWARE - NEW PURCHASES			437.15	
		556100 INSURANCE EXPENSE			803,449.18	
		559100 OTHER OPERATING EXP	22,661.74-		104,769.47	
		Major Account 520000 Total	781,347.49		7,187,149.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	62,526.70		270,353.70	
		571600 MEALS - TAXABLE	84.55		947.40	
		572100 COMMERCIAL TRANSPORTATIO	10,629.22		333,154.87	
		573100 STATE-OWNED TRANSPORT	3,868.02		58,509.08	
		574500 PERSONAL VEHICLE MILEAGE	2,917.72		29,944.17	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,147.00	
		575100 MISC TRAVEL EXPENSE	387.11		2,945.58	
		Major Account 570000 Total	80,413.32		697,001.80	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	38.40		38.40	
		588004 EQUIPMENT	18,905.34		155,922.11	
		Major Account 580000 Total	18,943.74		155,960.51	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	271.74		78,574.80	
		599100 OTHER GOVERNMENT AID	53,331.24		567,427.96	
		Major Account 590000 Total	53,602.98		646,002.76	
		Fund 25040 Expenditures Total	1,362,135.35		14,407,900.58	
		Fund 25040 Total	639,308.31	639,308.31	24,582,313.11	24,582,313.11

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	279,000.00-		2,523,026.96	
		Fund 25041 Assets Total	279,000.00-		2,523,026.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,007.14
		Fund 25041 Fund Equity Total				247,007.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,610,000.00
		Major Account 490000 Total				2,610,000.00
		Fund 25041 Revenues Total				2,610,000.00
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			29,690.58	
	533100	HOUSEHOLD & INSTIT EXP			1,870.19	
		Major Account 520000 Total			31,560.77	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			9,075.00	
	588003	BUILDINGS	279,000.00		293,344.41	
		Major Account 580000 Total	279,000.00		302,419.41	
		Fund 25041 Expenditures Total	279,000.00		333,980.18	
		Fund 25041 Total			2,857,007.14	2,857,007.14

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	474.26		181,311.36	
		Fund 25050 Assets Total	474.26		181,311.36	
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		474.26		3,075.10
		Major Account 480000 Total		474.26		3,075.10
		Fund 25050 Revenues Total		474.26		3,075.10
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	474.26	474.26	181,819.60	181,819.60

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	118,148.30-		1,365,074.38	
		Fund 25070 Assets Total	118,148.30-		1,365,074.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,565,042.27
		Fund 25070 Fund Equity Total				1,565,042.27
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		17,857.50		17,857.50
	474100	GENERAL BUSINESS FEES		171.60		171.60
		Major Account 470000 Total		18,029.10		18,029.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,108.74		84,433.41
	484100	OPERATING DONATIONS & CO				10,176.68
	484500	REIMB NON-GOVT SOURCES				1,280.72
		Major Account 480000 Total		14,108.74		95,890.81
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		32,137.84		399,715.91
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			25,804.64	
	521500	PUBLICATION & PRINT EXP	4,525.26		23,042.91	
	521900	AWARDS EXPENSE	115.05		115.05	
	522100	DUES & SUBSCRIPTION EXP	5,078.00		13,093.00	
	541500	LEGAL SERVICES EXPENSE	1,227.00		30,984.00	
	554900	OTHER CONTRACTUAL SERVICES	104,538.46		414,060.24	
	555100	DATA PROC SOFTW LIC FEE	34,742.00		92,523.59	
		Major Account 520000 Total	150,225.77		599,623.43	
Expenditures	570000	Travel Expenses				
	571100	LODGING	60.37		60.37	
		Major Account 570000 Total	60.37		60.37	
		Fund 25070 Expenditures Total	150,286.14		599,683.80	
		Fund 25070 Total	32,137.84	32,137.84	1,964,758.18	1,964,758.18

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	18.77		7,175.64	
		Fund 25080 Assets Total	18.77		7,175.64	
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		18.77		121.53
		Major Account 480000 Total		18.77		121.53
		Fund 25080 Revenues Total		18.77		121.53
		Fund 25080 Total	18.77	18.77	7,175.64	7,175.64

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 45010 BHECN - ARPA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	210,900.00-			
		Fund 45010 Assets Total	210,900.00-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				210,900.00
		Major Account 460000 Total				210,900.00
		Fund 45010 Revenues Total				210,900.00
Expenditures	590000	Government Aid				
	593100	GRANTS	210,900.00		210,900.00	
		Major Account 590000 Total	210,900.00		210,900.00	
		Fund 45010 Expenditures Total	210,900.00		210,900.00	
		Fund 45010 Total			210,900.00	210,900.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,031.97		206,621.22	
		139901 AR INVOICED (SYSTEM)	15,375.49		15,375.49	
		Fund 49000 Assets Total	30,407.46		221,996.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.00		110.00
		Fund 49000 Liabilities Total		110.00		110.00
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		23,169.32		126,262.65
		Major Account 460000 Total		23,169.32		126,262.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		497.87		2,381.82
		484900 OTHER PRIVATE SOURCES		20,278.02		146,763.56
		Major Account 480000 Total		20,775.89		149,145.38
		Fund 49000 Revenues Total		43,945.21		275,408.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,210.96		21,443.82	
		511200 TEMPORARY SALARIES-WAGE			68,617.95	
		511300 OVERTIME PAYMENTS			51.93	
		515100 RETIREMENT PLANS EXPENSE	55.68		567.55	
		515200 FICA EXPENSE	316.67		3,482.66	
		515400 LIFE & ACCIDENT INS EXP	4.28		5.93	
		515500 HEALTH INSURANCE EXPENSE	316.13		472.22	
		Major Account 510000 Total	4,903.72		94,642.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.81		.81	
		521200 COM EXPENSE - VOICE/DATA	40.20		252.20	
		521500 PUBLICATION & PRINT EXP			418.49	
		522100 DUES & SUBSCRIPTION EXP	115.00		33.01	
		522200 CONFERENCE REGISTRATION	299.00		4,906.77	
		531100 OFFICE SUPPLIES EXPENSE			533.33	
		533900 FOOD EXPENSE-INSTITUTIONS			845.85	
		534600 ED & RECREATIONAL SUP EX			11,143.55	
		534800 CONST & MAINT SUP EXP			1,979.97	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			4,328.68	
		554900 OTHER CONTRACTUAL SERVICES			2,400.00	
		555100 DATA PROC SOFTW LIC FEE			279.50	
		Major Account 520000 Total	455.01		27,122.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,485.37		2,025.94	
		572100 COMMERCIAL TRANSPORTATIO	828.71		828.71	
		573100 STATE-OWNED TRANSPORT			835.20	
		574500 PERSONAL VEHICLE MILEAGE	904.94		904.94	
		575100 MISC TRAVEL EXPENSE	60.00		60.00	
		Major Account 570000 Total	3,279.02		4,654.79	
Expenditures	590000	Government Aid				
		593100 GRANTS	5,010.00		12,138.00	
		Major Account 590000 Total	5,010.00		12,138.00	
		Fund 49000 Expenditures Total	13,647.75		138,557.01	
		Fund 49000 Total	44,055.21	44,055.21	360,553.72	360,553.72

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	181.88		69,531.06	
		Fund 49200 Assets Total	181.88		69,531.06	
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		181.88		1,177.68
		Major Account 480000 Total		181.88		1,177.68
		Fund 49200 Revenues Total		181.88		1,177.68
		Fund 49200 Total	181.88	181.88	69,531.06	69,531.06

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	6,502.36		21,474.75	
		Fund 49300 Assets Total	6,502.36		21,474.75	
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		7,099.61		278,092.18
	461500	OP GRANTS - STATE AGENCI				5,000.00
		Major Account 460000 Total		7,099.61		283,092.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.01		467.53
	484900	OTHER PRIVATE SOURCES				85,000.00-
		Major Account 480000 Total		52.01		84,532.47-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,531.10
		Major Account 490000 Total				2,531.10
		Fund 49300 Revenues Total		7,151.62		201,090.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,355.98-		51,955.18	
	511200	TEMPORARY SALARIES-WAGE			2,805.19	
	515100	RETIREMENT PLANS EXPENSE	76.77-		4,188.13	
	515200	FICA EXPENSE	40.94-		3,927.87	
	515400	LIFE & ACCIDENT INS EXP	6.87-		76.19	
	515500	HEALTH INSURANCE EXPENSE	1,095.68-		7,218.74	
		Major Account 510000 Total	2,576.24-		70,171.30	
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	1,460.30		1,460.29	
	539100	INDIRECT COST ALLOWANCE	265.20		5,488.56	
	554900	OTHER CONTRACTUAL SERVICES	1,500.00		17,599.26	
		Major Account 520000 Total	3,225.50		31,703.78	
Expenditures	570000	Travel Expenses				

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				
		572100 COMMERCIAL TRANSPORTATIO			51.20	
		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	649.26		205,544.28	
		Fund 49300 Total	7,151.62	7,151.62	227,019.03	227,019.03

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	59,287.09		88,685.69	
		Fund 55010 Assets Total	59,287.09		88,685.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,968.70		21,382.57
		Fund 55010 Liabilities Total		6,968.70		21,382.57
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		4,180.93-		1,631.20-
	471140	OTHER STUDENT FEES		330,995.44		686,224.72
	471179	OTHER SERVICES		5,430.82		37,385.83
		Major Account 470000 Total		332,245.33		721,979.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		350.23		12,690.52
	484500	REIMB NON-GOVT SOURCES		250,000.00		700,000.00
	485100	FINES FORFEITS & PENALTI		4,990.00		12,205.00
	486300	CLEARING ACCOUNT		229,054.91-		939,796.57
		Major Account 480000 Total		26,285.32		1,664,692.09
		Fund 55010 Revenues Total		358,530.65		2,386,671.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	83,083.47		554,285.52	
	511200	TEMPORARY SALARIES-WAGE	25,027.76		91,283.13	
	511900	SUPPLEMENTAL	150.00		1,050.00	
	515100	RETIREMENT PLANS EXPENSE	5,582.01		36,896.08	
	515200	FICA EXPENSE	6,562.71		43,896.90	
	515400	LIFE & ACCIDENT INS EXP	236.23		1,604.78	
	515500	HEALTH INSURANCE EXPENSE	18,994.24		126,352.66	
		Major Account 510000 Total	139,636.42		855,369.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.44	
	521200	COM EXPENSE - VOICE/DATA	3,080.70		18,615.80	
	522100	DUES & SUBSCRIPTION EXP			3,122.00	
	522200	CONFERENCE REGISTRATION			350.00	
	523201	NATURAL GAS	7,947.18		22,380.97	
	523202	ELECTRICITY	39,955.61		198,415.83	

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				
	523203 WATER	6,404.07		44,349.39	
	523219 OTHER UTILITY	18,567.63		116,850.95	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		19,842.00	
	526100 REP & MAINT-REAL PROPERT	5,430.48		10,417.10	
	527600 REP & MAINT-HOUSE/INST E	927.18		4,723.78	
	527800 REP & MAINT-OTHER PROPER	3,682.04		13,352.63	
	531100 OFFICE SUPPLIES EXPENSE	196.35		734.72	
	533100 HOUSEHOLD & INSTIT EXP	149.88		13,454.18	
	533900 FOOD EXPENSE-INSTITUTIONS	1,603.82		6,188.40	
	534600 ED & RECREATIONAL SUP EX	44.82		1,693.45	
	534800 CONST & MAINT SUP EXP	2,214.04		39,489.39	
	539200 DEBT SERVICE EXP-BOND PRI			6,250.00	
	541100 ACCTG & AUDITING SERVICES			17,096.67	
	548600 PEST CONTROL	120.00		283.00	
	548700 REFUSE/RECYCLING	1,411.20		14,361.80	
	549200 JANITORIAL/SECURITY SRVS			3,995.00	
	554900 OTHER CONTRACTUAL SERVICES	2,071.33		1,338,008.57	
	555100 DATA PROC SOFTW LIC FEE			28,827.74	
	556100 INSURANCE EXPENSE			122,345.18	
	559100 OTHER OPERATING EXP	69,913.51		491,894.57	
	Major Account 520000 Total	166,575.84		2,537,045.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,799.30	
	573100 STATE-OWNED TRANSPORT			296.64	
	574500 PERSONAL VEHICLE MILEAGE			217.50	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total			2,423.44	
	Fund 55010 Expenditures Total	306,212.26		3,394,838.07	
	Fund 55010 Total	365,499.35	365,499.35	3,483,523.76	3,483,523.76

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	39.28		15,015.84	
		Fund 55011 Assets Total	39.28		15,015.84	
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		39.28		254.33
		Major Account 480000 Total		39.28		254.33
		Fund 55011 Revenues Total		39.28		254.33
		Fund 55011 Total	39.28	39.28	15,015.84	15,015.84

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	115,578.16		133,110.90	
		Fund 55030 Assets Total	115,578.16		133,110.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,492.66		13,528.78
		Fund 55030 Liabilities Total		5,492.66		13,528.78
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		20,748.25-		14,403.57-
		Major Account 470000 Total		20,748.25-		14,403.57-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		444.07		14,304.67
	486300	CLEARING ACCOUNT		16,536.67		1,045,075.77
		Major Account 480000 Total		16,980.74		1,059,380.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 55030 Revenues Total		296,232.49		1,344,976.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	79,094.00		567,144.74	
	511200	TEMPORARY SALARIES-WAGE	499.00		15,903.38	
	511900	SUPPLEMENTAL	50.00		350.00	
	515100	RETIREMENT PLANS EXPENSE	5,675.57		40,944.18	
	515200	FICA EXPENSE	5,661.70		41,612.57	
	515400	LIFE & ACCIDENT INS EXP	209.30		1,551.76	
	515500	HEALTH INSURANCE EXPENSE	20,467.49		144,160.88	
		Major Account 510000 Total	111,657.06		811,667.51	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	128.44		989.86	
	521500	PUBLICATION & PRINT EXP	16.21		3,617.74	
	522400	SUBSISTENCE	254.00		8,417.39	
	523201	NATURAL GAS	7,904.85		18,681.34	
	523202	ELECTRICITY	12,759.41		59,547.97	
	523203	WATER	822.09		6,000.53	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523204 SEWER	59.10		413.70	
		526100 REP & MAINT-REAL PROPERT	28,936.91		131,939.43	
		527200 REP & MAINT-MOTOR VEHICL			275.93	
		527600 REP & MAINT-HOUSE/INST E	3,708.46		8,315.81	
		527800 REP & MAINT-OTHER PROPER			1,235.00	
		531100 OFFICE SUPPLIES EXPENSE			247.11	
		531500 SUPPLIES USED FOR PRODUC			214.00	
		532100 NON-CAPITALIZED EQUIP PU	2,673.98		11,456.60	
		533100 HOUSEHOLD & INSTIT EXP	5,807.51		14,263.50	
		533900 FOOD EXPENSE-INSTITUTIONS			1,091,207.41	
		534500 AGRICULTURAL SUPPLIES EX			1,944.00	
		534600 ED & RECREATIONAL SUP EX	224.89		5,265.67	
		534800 CONST & MAINT SUP EXP	2,852.77		46,404.18	
		535100 MEDICAL SUPPLIES	188.45		1,620.69	
		538100 VEHICLE & EQUIP SUP EXP	55.76		701.86	
		539200 DEBT SERVICE EXP-BOND PRI			6,250.00	
		541100 ACCTG & AUDITING SERVICES	3,000.00		20,096.66	
		548700 REFUSE/RECYCLING	2,239.40		20,019.61	
		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	
		556200 TORT PREMIUMS			85.00	
		559100 OTHER OPERATING EXP	2,500.00		7,130.25	
		Major Account 520000 Total	74,132.23		1,575,262.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			889.66	
		573100 STATE-OWNED TRANSPORT	357.70		419.32	
		574500 PERSONAL VEHICLE MILEAGE			99.40	
		Major Account 570000 Total	357.70		1,408.38	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			6,989.99	
		Major Account 580000 Total			6,989.99	
		Fund 55030 Expenditures Total	186,146.99		2,395,328.32	
		Fund 55030 Total	301,725.15	301,725.15	2,528,439.22	2,528,439.22

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	21.46		8,203.46	
		Fund 55031 Assets Total	21.46		8,203.46	
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		21.46		138.96
		Major Account 480000 Total		21.46		138.96
		Fund 55031 Revenues Total		21.46		138.96
		Fund 55031 Total	21.46	21.46	8,203.46	8,203.46

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	579,163.27-		70,526.86	
		Fund 55040 Assets Total	579,163.27-		70,526.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,268.45		33,620.92
		Fund 55040 Liabilities Total		10,268.45		33,620.92
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		9,747.07		23,596.48
		Major Account 470000 Total		9,747.07		23,596.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,859.26		31,583.16
	484900	OTHER PRIVATE SOURCES		75,000.00		75,000.00
	486300	CLEARING ACCOUNT		41,348.97		5,742,860.34
		Major Account 480000 Total		119,208.23		5,849,443.50
		Fund 55040 Revenues Total		128,955.30		5,873,039.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	173,701.63		1,188,395.08	
	511200	TEMPORARY SALARIES-WAGE	11,989.93		214,975.67	
	511900	SUPPLEMENTAL	150.00		1,050.00	
	515100	RETIREMENT PLANS EXPENSE	11,481.10		77,885.20	
	515200	FICA EXPENSE	12,517.55		88,139.84	
	515400	LIFE & ACCIDENT INS EXP	488.61		3,372.36	
	515500	HEALTH INSURANCE EXPENSE	39,808.68		277,256.18	
	516500	WORKERS COMP PREMIUMS			22,795.00	
		Major Account 510000 Total	250,137.50		1,873,869.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.22		6.61	
	521200	COM EXPENSE - VOICE/DATA			6,072.19	
	521400	CIO CHARGES	703.60		37,686.71	
	521500	PUBLICATION & PRINT EXP	448.93		4,084.21	
	521700	1099 ROYALTY PAYMENTS	413.87		735.78	
	522100	DUES & SUBSCRIPTION EXP			6,707.72	
	522200	CONFERENCE REGISTRATION	1,780.00		2,205.00	
	522600	JOB APPLICANT EXPENSE	92.74		2,672.02	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	63,368.64		123,657.71	
		523202 ELECTRICITY	39,592.73		366,614.13	
		523203 WATER	3,392.41		29,669.02	
		523204 SEWER	8,354.44		68,651.61	
		525100 RENT EXP-OFFICE EQUIP			1,337.90	
		526100 REP & MAINT-REAL PROPERT	7,030.62		132,246.21	
		527200 REP & MAINT-MOTOR VEHICL	503.35		6,226.74	
		527500 REP & MAINT-COMM EQUIP			2,175.00	
		527600 REP & MAINT-HOUSE/INST E	25,504.36		99,330.93	
		527800 REP & MAINT-OTHER PROPER			885.74	
		531100 OFFICE SUPPLIES EXPENSE	199.64		2,875.32	
		532100 NON-CAPITALIZED EQUIP PU	731.65		52,776.05	
		533100 HOUSEHOLD & INSTIT EXP	21,602.89		137,860.25	
		533900 FOOD EXPENSE-INSTITUTIONS	692.65		2,468,010.26	
		534500 AGRICULTURAL SUPPLIES EX			3,681.67	
		534600 ED & RECREATIONAL SUP EX	803.29		10,890.37	
		534800 CONST & MAINT SUP EXP	50.33		17,630.31	
		538100 VEHICLE & EQUIP SUP EXP	10,431.61		14,093.19	
		539200 DEBT SERVICE EXP-BOND PRI	232,996.70		1,637,226.90	
		541100 ACCTG & AUDITING SERVICES			17,096.67	
		543100 IT CONSULTING-APPLICATIONS	1,431.70		56,014.81	
		543200 IT CONSULTING-HW/SW SUPP			8,535.97	
		548600 PEST CONTROL	3,000.00		8,173.67	
		548700 REFUSE/RECYCLING	6,513.94		38,838.68	
		549100 LAUNDRY SERVICES	2,047.50		14,976.29	
		554900 OTHER CONTRACTUAL SERVICES	4,758.08		61,031.12	
		555100 DATA PROC SOFTW LIC FEE	20,138.02		160,200.29	
		555200 SOFTWARE - NEW PURCHASES			1,124.10	
		556100 INSURANCE EXPENSE			175,591.17	
		556200 TORT PREMIUMS			100.00	
		559100 OTHER OPERATING EXP	1,250.00		3,750.00	
		Major Account 520000 Total	457,835.91		5,781,442.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	789.65		3,085.36	
		572100 COMMERCIAL TRANSPORTATIO			2,979.00	
		573100 STATE-OWNED TRANSPORT	120.40		484.40	
		Major Account 570000 Total	910.05		6,548.76	
Expenditures	580000	Capital Outlay				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	9,503.56		14,955.79	
		Major Account 580000 Total	9,503.56		14,955.79	
		Fund 55040 Expenditures Total	718,387.02		7,676,816.20	
		Fund 55040 Total	139,223.75	139,223.75	7,747,343.06	7,747,343.06

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	94,426.86		4,206,283.44	
		Fund 55050 Assets Total	94,426.86		4,206,283.44	
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		373,202.15		1,401,019.08
	471106	STUDENT ACTIVITY FEE				5,620.12-
	471109	TUITION OTHER		291,925.70-		260,824.81-
	471140	OTHER STUDENT FEES				1,822.01-
		Major Account 470000 Total		81,276.45		1,132,752.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,152.48		83,247.32
	485100	FINES FORFEITS & PENALTI		2.07-		135.99-
		Major Account 480000 Total		13,150.41		83,111.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				720,000.00
	493200	OPERATING TRANSFERS OUT				720,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		94,426.86		1,215,863.47
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXP-BOND PRI			726,250.00	
	541100	ACCTG & AUDITING SERVICES			12,335.00	
		Major Account 520000 Total			738,585.00	
		Fund 55050 Expenditures Total			738,585.00	
		Fund 55050 Total	94,426.86	94,426.86	4,944,868.44	4,944,868.44

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			29,032.07	
		Fund 55060 Assets Total			29,032.07	
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			752.50	
		Major Account 520000 Total			3,952.50	
		Fund 55060 Expenditures Total			3,952.50	
		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			871,985.30	
		Fund 55080 Assets Total			871,985.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				872,072.48
		Fund 55080 Fund Equity Total				872,072.48
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			87.18	
		Major Account 580000 Total			87.18	
		Fund 55080 Expenditures Total			87.18	
		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	15,069.17-		1,041,967.79	
		Fund 64910 Assets Total	15,069.17-		1,041,967.79	
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		2,798.97		16,101.16
		Major Account 480000 Total		2,798.97		16,101.16
		Fund 64910 Revenues Total		2,798.97		502,833.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,737.84		75,164.88	
	511200	TEMPORARY SALARIES-WAGE			128.25	
	515100	RETIREMENT PLANS EXPENSE	859.02		6,013.17	
	515200	FICA EXPENSE	776.64		5,509.69	
	515400	LIFE & ACCIDENT INS EXP	28.38		182.34	
	515500	HEALTH INSURANCE EXPENSE	2,205.23		14,764.96	
		Major Account 510000 Total	14,607.11		101,763.29	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	2.18		22,107.48	
	522200	CONFERENCE REGISTRATION			371.95	
	531100	OFFICE SUPPLIES EXPENSE			26.10	
	532100	NON-CAPITALIZED EQUIP PU	303.51		1,323.38	
	539100	INDIRECT COST ALLOWANCE	2,929.99		7,233.81	
		Major Account 520000 Total	3,235.68		31,062.72	
Expenditures	570000	Travel Expenses				
	571100	LODGING			939.92	
	571800	MEALS - TRAVEL STATUS			.01	
	573100	STATE-OWNED TRANSPORT	25.35		49.17	
	574500	PERSONAL VEHICLE MILEAGE			11.00	
		Major Account 570000 Total	25.35		1,000.10	
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	17,868.14		430,076.11	
		Fund 64910 Total	2,798.97	2,798.97	1,472,043.90	1,472,043.90

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	1,125.67		430,346.71	
		Fund 64960 Assets Total	1,125.67		430,346.71	
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		1,125.67		7,288.93
		Major Account 480000 Total		1,125.67		7,288.93
		Fund 64960 Revenues Total		1,125.67		7,288.93
		Fund 64960 Total	1,125.67	1,125.67	430,346.71	430,346.71

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	2,230.52-		1,595,117.86	
		Fund 64980 Assets Total	2,230.52-		1,595,117.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		628.75		628.75
		Fund 64980 Liabilities Total		628.75		628.75
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		4,195.16		28,456.86
		Major Account 480000 Total		4,195.16		28,456.86
		Fund 64980 Revenues Total		4,195.16		28,456.86
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	628.75		5,128.75	
	527600	REP & MAINT-HOUSE/INST E			9,047.78	
	534800	CONST & MAINT SUP EXP	6,425.68		10,894.31	
	554900	OTHER CONTRACTUAL SERVICES			81,153.00	
		Major Account 520000 Total	7,054.43		106,223.84	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			63,188.81	
		Major Account 580000 Total			63,188.81	
		Fund 64980 Expenditures Total	7,054.43		169,412.65	
		Fund 64980 Total	4,823.91	4,823.91	1,764,530.51	1,764,530.51

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	763.10		292,076.16	
		Fund 65010 Assets Total	763.10		292,076.16	
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		763.10		5,219.91
		Major Account 480000 Total		763.10		5,219.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,072.05
		Major Account 490000 Total				8,072.05
		Fund 65010 Revenues Total		763.10		13,291.96
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			3,600.00	
	574500	PERSONAL VEHICLE MILEAGE			204.96	
		Major Account 570000 Total			3,804.96	
		Fund 65010 Expenditures Total			47,744.78	
		Fund 65010 Total	763.10	763.10	339,820.94	339,820.94

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	49,053.90-		239,186.67	
		Fund 65030 Assets Total	49,053.90-		239,186.67	
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		37,142.00		88,949.28
	471109	TUITION OTHER		36,426.91-		38,342.87-
	471179	OTHER SERVICES		591.05		48,982.14
		Major Account 470000 Total		1,306.14		99,588.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		997.43		11,717.86
	484900	OTHER PRIVATE SOURCES		6,700.00		718,406.33
		Major Account 480000 Total		7,697.43		730,124.19
		Fund 65030 Revenues Total		9,003.57		829,712.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,738.09		117,166.63	
	511200	TEMPORARY SALARIES-WAGE	5,424.37		49,835.31	
	515100	RETIREMENT PLANS EXPENSE	1,339.04		9,373.28	
	515200	FICA EXPENSE	1,665.17		12,559.10	
	515400	LIFE & ACCIDENT INS EXP	40.08		283.10	
	515500	HEALTH INSURANCE EXPENSE	1,702.93		11,832.09	
		Major Account 510000 Total	26,909.68		201,049.51	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	13.02		55.32	
	522100	DUES & SUBSCRIPTION EXP	26.80		5,284.93	
	522400	SUBSISTENCE	873.62		3,601.59	
	531100	OFFICE SUPPLIES EXPENSE	5.65		10.73	
	534600	ED & RECREATIONAL SUP EX	8,272.49		75,928.93	
	554900	OTHER CONTRACTUAL SERVICES	813.86		135,031.47	
	559100	OTHER OPERATING EXP			1,441.18	
		Major Account 520000 Total	10,005.44		221,354.15	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			3,289.00	
		Major Account 570000 Total			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	580000 Capital Outlay				
	588004 EQUIPMENT			160,855.44	
	Major Account 580000 Total			160,855.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,142.35		847,641.36	
	Major Account 590000 Total	21,142.35		847,641.36	
	Fund 65030 Expenditures Total	58,057.47		1,434,189.46	
	Fund 65030 Total	9,003.57	9,003.57	1,673,376.13	1,673,376.13

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	6,414.01-		141,775.17	
		Fund 65040 Assets Total	6,414.01-		141,775.17	
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		1,539.68		217,888.69
		Major Account 470000 Total		1,539.68		217,888.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		411.03		2,290.65
	485100	FINES FORFEITS & PENALTI		36.49-		36.49-
		Major Account 480000 Total		374.54		2,254.16
		Fund 65040 Revenues Total		1,914.22		220,142.85
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	438.00		38,990.89	
	511900	SUPPLEMENTAL	50.00		350.00	
	515200	FICA EXPENSE			237.54	
		Major Account 510000 Total	488.00		39,578.43	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			203.91	
	521500	PUBLICATION & PRINT EXP			50.61	
	522100	DUES & SUBSCRIPTION EXP	275.00		10,035.58	
	522200	CONFERENCE REGISTRATION			2,640.00-	
	524700	RENT EXP-OTHER REAL PROP			600.00	
	525100	RENT EXP-OFFICE EQUIP			208.35	
	531100	OFFICE SUPPLIES EXPENSE	30.17		237.17	
	532100	NON-CAPITALIZED EQUIP PU			4,156.99	
	533100	HOUSEHOLD & INSTIT EXP	1,238.45		2,682.81	
	533900	FOOD EXPENSE-INSTITUTIONS	669.60		3,410.37	
	534600	ED & RECREATIONAL SUP EX	2,086.30		27,682.72	
	554900	OTHER CONTRACTUAL SERVICES	164.93		41,435.93	
	555100	DATA PROC SOFTW LIC FEE			7,043.51	
	556100	INSURANCE EXPENSE			4,466.27	
		Major Account 520000 Total	4,464.45		99,574.22	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,661.29		6,426.38	

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				
	573100	STATE-OWNED TRANSPORT	1,704.95		1,704.95	
	575100	MISC TRAVEL EXPENSE	9.54		19.08	
		Major Account 570000 Total	3,375.78		8,150.41	
		Fund 65040 Expenditures Total	8,328.23		147,303.06	
		Fund 65040 Total	1,914.22	1,914.22	289,078.23	289,078.23

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	33,531.48-		810,469.75	
		Fund 65050 Assets Total	33,531.48-		810,469.75	
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-
		Major Account 450000 Total				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		138,327.00		287,790.59
	471109	TUITION OTHER		133,809.71-		113,367.07-
	471140	OTHER STUDENT FEES				1,054.48-
	471179	OTHER SERVICES				163.50
		Major Account 470000 Total		4,517.29		173,532.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,247.60		14,546.33
	484100	OPERATING DONATIONS & CO				120.00
	484900	OTHER PRIVATE SOURCES		755.00-		
	485100	FINES FORFEITS & PENALTI				347.58-
		Major Account 480000 Total		1,492.60		14,318.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				254,980.54
	493200	OPERATING TRANSFERS OUT				185,417.59-
		Major Account 490000 Total				69,562.95
		Fund 65050 Revenues Total		6,009.89		294,253.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,959.16		9,742.16	
	515100	RETIREMENT PLANS EXPENSE	236.73		779.36	
	515200	FICA EXPENSE	211.89		700.92	
	515400	LIFE & ACCIDENT INS EXP	5.32		13.30	
	515500	HEALTH INSURANCE EXPENSE	614.69		1,564.50	
		Major Account 510000 Total	4,027.79		12,800.24	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.00		150.00	
		521500 PUBLICATION & PRINT EXP			6,922.37	
		522100 DUES & SUBSCRIPTION EXP			155.00	
		522200 CONFERENCE REGISTRATION	1,974.40		2,773.00	
		525500 RENT EXP-OTHER PERS PROP			1,250.00	
		527800 REP & MAINT-OTHER PROPER			1,505.00	
		531100 OFFICE SUPPLIES EXPENSE			371.69	
		533100 HOUSEHOLD & INSTIT EXP			22.96	
		533900 FOOD EXPENSE-INSTITUTIONS			6,736.09	
		534600 ED & RECREATIONAL SUP EX	8,906.00		91,904.66	
		534800 CONST & MAINT SUP EXP			914.04	
		537100 LABORATORY SUP EXP			19,308.33	
		554900 OTHER CONTRACTUAL SERVICES	8,167.21		92,891.57	
		556100 INSURANCE EXPENSE			3,018.60	
		559100 OTHER OPERATING EXP			107.58	
		Major Account 520000 Total	19,072.61		228,030.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,318.89		12,821.84	
		572100 COMMERCIAL TRANSPORTATIO	10,122.08		16,482.10	
		573100 STATE-OWNED TRANSPORT			854.40	
		574500 PERSONAL VEHICLE MILEAGE			1,888.22	
		575100 MISC TRAVEL EXPENSE			138.08	
		Major Account 570000 Total	16,440.97		32,184.64	
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	39,541.37		344,958.32	
		Fund 65050 Total	6,009.89	6,009.89	1,155,428.07	1,155,428.07

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	174,868.55		230,643.75	
		Fund 65060 Assets Total	174,868.55		230,643.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,359.33		6,359.33
		Fund 65060 Liabilities Total		6,359.33		6,359.33
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		4,194.08		493,587.04
	474100	GENERAL BUSINESS FEES				224.98
		Major Account 470000 Total		4,194.08		498,587.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		492.52		6,320.23
	484900	OTHER PRIVATE SOURCES		745,500.70		5,334,725.99
		Major Account 480000 Total		745,993.22		5,341,046.22
		Fund 65060 Revenues Total		750,187.30		5,839,633.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,961.09		302,860.99	
	511200	TEMPORARY SALARIES-WAGE			421.12	
	511900	SUPPLEMENTAL	150.00		550.00	
	515100	RETIREMENT PLANS EXPENSE	2,956.88		21,504.08	
	515200	FICA EXPENSE	3,126.01		21,929.08	
	515400	LIFE & ACCIDENT INS EXP	106.10		729.12	
	515500	HEALTH INSURANCE EXPENSE	8,235.11		56,965.11	
		Major Account 510000 Total	57,535.19		404,959.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	156.45		5,016.86	
	521200	COM EXPENSE - VOICE/DATA	22.11		1,085.84	
	521500	PUBLICATION & PRINT EXP			317.37	
	522100	DUES & SUBSCRIPTION EXP	989.00		2,121.00	
	522200	CONFERENCE REGISTRATION	450.00		3,734.00	
	522400	SUBSISTENCE			1,345.83	
	526100	REP & MAINT-REAL PROPERT	950.00-		106,135.09	
	531100	OFFICE SUPPLIES EXPENSE	72.45		91.44	

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				
		532100 NON-CAPITALIZED EQUIP PU	28.33		15,759.00	
		533100 HOUSEHOLD & INSTIT EXP	8,043.18		37,061.85	
		533900 FOOD EXPENSE-INSTITUTIONS	21,640.29		115,733.44	
		534600 ED & RECREATIONAL SUP EX	7,646.76		177,174.99	
		543100 IT CONSULTING-APPLICATIONS			250.00	
		554900 OTHER CONTRACTUAL SERVICES	335,880.00		773,637.80	
		559100 OTHER OPERATING EXP	78.96		1,368.96	
		Major Account 520000 Total	374,057.53		1,240,833.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	471.34		5,479.53	
		572100 COMMERCIAL TRANSPORTATIO			1,974.39	
		573100 STATE-OWNED TRANSPORT	218.65		302.65	
		574500 PERSONAL VEHICLE MILEAGE			212.16	
		574600 CONTRACTUAL SERV - TRAVEL EXP			190.00	
		575100 MISC TRAVEL EXPENSE	450.00		1,264.15	
		Major Account 570000 Total	1,139.99		9,422.88	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	175,931.37		930,911.68	
		588004 EQUIPMENT			161,623.62	
		Major Account 580000 Total	175,931.37		1,092,535.30	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,986.00-		3,043,781.60	
		Major Account 590000 Total	26,986.00-		3,043,781.60	
		Fund 65060 Expenditures Total	581,678.08		5,791,532.75	
		Fund 65060 Total	756,546.63	756,546.63	6,022,176.50	6,022,176.50

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	9,377.52		3,585,036.77	
		Fund 65069 Assets Total	9,377.52		3,585,036.77	
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		9,377.52		59,947.78
		Major Account 480000 Total		9,377.52		59,947.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				105,000.00
		Major Account 490000 Total				105,000.00
		Fund 65069 Revenues Total		9,377.52		164,947.78
		Fund 65069 Total	9,377.52	9,377.52	3,585,036.77	3,585,036.77

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	234,445.39-		3,521,450.52	
		Fund 65070 Assets Total	234,445.39-		3,521,450.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96,438.33		96,438.33
		Fund 65070 Liabilities Total		96,438.33		96,438.33
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	17,053.64		95,614.29	
	511200	TEMPORARY SALARIES-WAGE	68.00		49,189.36	
	515100	RETIREMENT PLANS EXPENSE	1,236.29		7,373.92	
	515200	FICA EXPENSE	1,081.40		6,700.51	
	515400	LIFE & ACCIDENT INS EXP	41.94		214.21	
	515500	HEALTH INSURANCE EXPENSE	3,880.24		18,245.82	
		Major Account 510000 Total	23,361.51		177,338.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			68.74	
	521200	COM EXPENSE - VOICE/DATA			74.62	
	521500	PUBLICATION & PRINT EXP	138.07		3,208.70	
	522100	DUES & SUBSCRIPTION EXP			471.00	
	522200	CONFERENCE REGISTRATION			125.00-	
	524700	RENT EXP-OTHER REAL PROP	100.00		800.00	
	531100	OFFICE SUPPLIES EXPENSE			36.99	
	532100	NON-CAPITALIZED EQUIP PU			856.00	
	539100	INDIRECT COST ALLOWANCE			10,176.68	
	543100	IT CONSULTING-APPLICATIONS	207,985.43		208,616.73	
	554900	OTHER CONTRACTUAL SERVICES	99,238.33		829,540.94	
		Major Account 520000 Total	307,461.83		1,053,725.40	
Expenditures	570000	Travel Expenses				
	571100	LODGING	60.38		18,464.95	
	572100	COMMERCIAL TRANSPORTATIO			7,467.07	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65070 EDUCATION ENHANCEMENT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			1,219.41	
	575100	MISC TRAVEL EXPENSE			1,023.50	
		Major Account 570000 Total	60.38		28,174.93	
		Fund 65070 Expenditures Total	330,883.72		1,259,238.44	
		Fund 65070 Total	96,438.33	96,438.33	4,780,688.96	4,780,688.96

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	659,740.31		679,468.62	
		Fund 65090 Assets Total	659,740.31		679,468.62	
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		51.31		1,205.62
	484300	TRUST PRINCIPAL		660,763.00		1,345,396.00
	484900	OTHER PRIVATE SOURCES				44,500.00
	486100	LOAN INTEREST				2,305.73-
		Major Account 480000 Total		660,814.31		1,388,795.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				29.11-
		Major Account 490000 Total				29.11-
		Fund 65090 Revenues Total		660,814.31		1,388,766.78
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,074.00		712,633.00	
		Major Account 590000 Total	1,074.00		712,633.00	
		Fund 65090 Expenditures Total	1,074.00		712,633.00	
		Fund 65090 Total	660,814.31	660,814.31	1,392,101.62	1,392,101.62

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	115,161.40-		1,286,018.94	
		139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	115,161.40-		1,285,998.69	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES		2,047.82-		15,407.60-
		211900 AAI DUE TO VENDOR (SYSTE		21,128.45		21,128.45
		213100 DUE TO GOVERNMENT		96,958.21-		1,127,524.93
		215100 DUE TO FUND - SHORT TERM		37,283.82-		152,285.67
		Fund 76552 Liabilities Total		115,161.40-		1,285,531.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				467.24
		Fund 76552 Fund Equity Total				467.24
		Fund 76552 Total	115,161.40-	115,161.40-	1,285,998.69	1,285,998.69

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	1,352,533.79		12,339,001.91	
		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)	901,176.50		932,665.83	
		Fund 25020 Assets Total	2,253,710.29		17,672,567.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,999.60		90,436.60
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		86,999.60		91,635.16
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		1,805,377.00
		Major Account 460000 Total		902,688.50		1,805,377.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,088,303.38-		12,742,501.24
		471102 GEN FUND REMISSIONS-CASH		16,411.00-		6,606,467.25-
		471103 NON RESIDENT TUITION		275,055.50		5,950,699.75
		474100 GENERAL BUSINESS FEES		150.00		840.52
		Major Account 470000 Total		829,508.88-		12,087,574.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,662.78		244,496.74
		484105 INDIRECT COST-OTHER		39,356.75		326,064.18
		486300 CLEARING ACCOUNT		2,638,396.00		3,194,213.46
		486351 NSF ITEMS SUSPENSE		500.00-		9,289.24-
		486500 MISCELLANEOUS ADJUSTMENT				4,205.06
		Major Account 480000 Total		2,715,915.53		3,759,690.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,500.00-
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		493,466.52-
		493206 TRANS OUT-DEF R&M FUND				565,567.00-
		Major Account 490000 Total		82,244.42-		1,071,533.52-
		Fund 25020 Revenues Total		2,706,850.73		16,581,107.94

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,348,013.31	
		511200 TEMPORARY SALARIES-WAGE			322,154.57	
		511300 OVERTIME PAYMENTS			17,053.53	
		511900 SUPPLEMENTAL			628.79-	
		515100 RETIREMENT PLANS EXPENSE			237,226.50	
		515200 FICA EXPENSE	3.68		249,039.20	
		515400 LIFE & ACCIDENT INS EXP			3,502.29	
		515500 HEALTH INSURANCE EXPENSE			747,527.57	
		516400 UNEMPLOYM COMP INS EXP			2,529.08	
		516500 WORKERS COMP PREMIUMS	31,370.50		94,111.50	
		Major Account 510000 Total	31,374.18		5,020,528.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,541.91		45,903.57	
		521200 COM EXPENSE - VOICE/DATA	15,659.44		145,546.70	
		521300 FREIGHT EXPENSE			5,956.51	
		521500 PUBLICATION & PRINT EXP	77,438.03		514,158.73	
		521700 1099 ROYALTY PAYMENTS			1,411.92	
		521900 AWARDS EXPENSE			16,805.24	
		522000 1099 AWARDS			5,500.00	
		522100 DUES & SUBSCRIPTION EXP	16,597.94		447,131.61	
		522200 CONFERENCE REGISTRATION	7,980.26		85,880.98	
		522400 SUBSISTENCE	2,548.00		15,268.33	
		522600 JOB APPLICANT EXPENSE	7,628.55		16,094.50	
		523201 NATURAL GAS	49,103.42		192,177.35	
		523202 ELECTRICITY	89,684.37		810,575.62	
		523203 WATER	2,776.81		65,927.09	
		523204 SEWER	2,145.54		25,921.67	
		523600 INTEREST EXPENSE			339.42-	
		524100 RENT EXPENSE-LAND			1,701.00	
		524600 RENT EXPENSE-BUILDINGS	1,740.00		18,869.00	
		524700 RENT EXP-OTHER REAL PROP	112.94-		3,318.41	
		525100 RENT EXP-OFFICE EQUIP	5,349.89		35,331.50	
		525500 RENT EXP-OTHER PERS PROP	7,860.88		66,261.18	
		525501 AG CONST & SHOP EQ RENTAL			2,261.08	
		525502 FILM & PROGRAM RENTAL	175.00		175.00	
		526100 REP & MAINT-REAL PROPERT	37,964.76		94,980.68-	
		527100 REP & MAINT-OFFICE EQUIP			162.50	
		527200 REP & MAINT-MOTOR VEHICL	571.90		1,474.59	
		527300 REP & MAINT-MEDICAL EQUI	1,609.00		17,029.06	

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				
		527801 REP AG SHOP CONST EQUIP			9,615.23	
		531100 OFFICE SUPPLIES EXPENSE	8,756.49		129,936.39	
		533100 HOUSEHOLD & INSTIT EXP	7,491.44		66,217.28	
		533900 FOOD EXPENSE-INSTITUTIONS	5,026.07		49,958.32	
		534500 AGRICULTURAL SUPPLIES EX			19,217.10	
		534600 ED & RECREATIONAL SUP EX	9,424.73		149,034.21	
		534700 ENG TECH & COMM SUP EXP			49.65	
		534800 CONST & MAINT SUP EXP	16,459.09		353,767.16	
		534900 MISCELLANEOUS SUP EXP	862.07		6,525.73	
		534901 DATA PROCESSING SUPPLIES	9,182.56		246,528.00	
		535100 MEDICAL SUPPLIES	320.00		4,044.13	
		537100 LABORATORY SUP EXP	1,757.04		29,480.08	
		538100 VEHICLE & EQUIP SUP EXP	4,921.73		38,109.74	
		539951 PURCHASES FOR RESALE	45.44		355.48	
		541500 LEGAL SERVICES EXPENSE	1,029.60		2,527.20	
		541700 LEGAL RELATED EXPENSE	6,081.20		27,324.55	
		542500 ENG & ARCH SERVICES			4,650.00	
		543100 IT CONSULTING-APPLICATIONS			16,607.11	
		543500 MGT CONSULTANT SERVICES			4,500.00	
		545000 LABORATORY SERVICES			24,451.75	
		547100 EDUCATIONAL SERVICES	824.02		35,400.09	
		549200 JANITORIAL/SECURITY SRVS	1,400.79		25,198.17	
		554900 OTHER CONTRACTUAL SERVICES	28,734.49		610,148.96	
		555200 SOFTWARE - NEW PURCHASES	662.00		233,305.87	
		556100 INSURANCE EXPENSE	77.52		3,616.90	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	4,233.16		126,774.23	
		Major Account 520000 Total	441,461.32		4,662,906.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13,677.64		126,185.54	
		571103 BOARD & LODGING-FOREIGN	2,349.07		27,086.67	
		571600 MEALS - TAXABLE			467.97	
		571800 MEALS - TRAVEL STATUS	163.76		2,160.06	
		572100 COMMERCIAL TRANSPORTATIO	3,534.59		46,518.44	
		572103 COMERCIAL FARES-FOREIGN	1,140.14		17,077.31	
		573100 STATE-OWNED TRANSPORT	1,255.57		5,546.99	
		574500 PERSONAL VEHICLE MILEAGE	1,498.37		41,511.54	
		574503 MILEAGE ALLOW-FOREIGN			1,166.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,145.43		26,357.81	

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				
	575100	MISC TRAVEL EXPENSE	18.00		2,108.61	
	575103	MISC TVL EXP-FOREIGN			263.28	
		Major Account 570000 Total	24,782.57		285,357.14	
Expenditures	580000	Capital Outlay				
	588001	LAND			148,590.01	
	588003	BUILDINGS			502,338.72	
	588004	EQUIPMENT	15,903.97		550,709.19	
		Major Account 580000 Total	15,903.97		1,201,637.92	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,941.25		1,881,368.73	
	599100	OTHER GOVERNMENT AID	10,676.75		1,807,995.05	
		Major Account 590000 Total	26,618.00		3,689,363.78	
		Fund 25020 Expenditures Total	540,140.04		14,859,793.97	
		Fund 25020 Total	2,793,850.33	2,793,850.33	32,532,361.71	32,532,361.71

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	13,045,147.63		300,995,260.65	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	16,500,000.00-		31,000,000.00	
		139901 AR INVOICED (SYSTEM)	341,723.94-		84,849.42	
		Fund 25110 Assets Total	3,796,576.31-		332,380,310.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,723,982.95		1,807,620.76
		Fund 25110 Liabilities Total		1,723,982.95		1,807,620.76
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		17,818,102.51-		83,065,453.33
		471102 GEN FUND REMISSIONS-CASH		107,487.95-		68,148,989.04-
		471103 NON RESIDENT TUITION		8,060.00		72,659,790.25
		471105 EMPLOYEE REMISSIONS				761,855.95-
		471106 SPOUSE REMISSIONS				19,421.00-
		471107 DEPENDENT REMISSIONS				1,153,462.15-
		471108 MED/VOC SERV-STATE AG				3,151,590.50
		472100 SALE OF SUP & MAT		9,995.57		129,044.13-
		472200 REPROD & PUBLICATIONS		280.04		1,827.80
		474100 GENERAL BUSINESS FEES		60.00		11,897.30
		Major Account 470000 Total		17,907,194.85-		88,677,786.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		840,242.03		5,329,039.63
		481101 INVEST INC-UNMC				62,982.78
		484105 INDIRECT COST-OTHER		2,555,690.10		22,408,999.03
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		23,244,381.61		24,892,721.82
		486351 NSF ITEMS SUSPENSE		512.31-		446,082.86-
		486400 CASH OVER ADJUSTMENT		.88-		2.23-
		486500 MISCELLANEOUS ADJUSTMENT		3,190.72		66,368.39

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		26,642,991.27		52,564,026.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		160,577.26		2,222,740.79
	493104	TRANS IN-PLANT IMPROVEMEN				9,761.25
	493106	TRANS IN-DEF R&M FUND				5,500,000.00
	493200	OPERATING TRANSFERS OUT		201,242.74-		3,179,727.88-
	493204	TRANS OUT-PLANT IMPROVEME				6,967,300.00-
	493206	TRANS OUT-DEF R&M FUND				2,954,613.48-
		Major Account 490000 Total		40,665.48-		5,369,139.32-
		Fund 25110 Revenues Total		8,695,130.94		135,996,089.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,918,890.22		29,725,330.78	
	511200	TEMPORARY SALARIES-WAGE	416,846.68		2,407,124.06	
	511300	OVERTIME PAYMENTS	3,185.47		73,341.46	
	511900	SUPPLEMENTAL	8,000.00		91,575.00	
	515100	RETIREMENT PLANS EXPENSE	366,700.03		2,282,406.42	
	515101	RETIREMENT PLANS EXPENSE			2,128.74	
	515200	FICA EXPENSE	373,332.93		2,184,588.95	
	515400	LIFE & ACCIDENT INS EXP	5,093.10		29,774.06	
	515500	HEALTH INSURANCE EXPENSE	856,290.40		6,036,690.42	
	516200	TUITION ASSISTANCE	59,076.68		3,852,657.61	
	516400	UNEMPLOYM COMP INS EXP	36,674.64		80,137.57	
	516500	WORKERS COMP PREMIUMS	33.57		564,788.75	
		Major Account 510000 Total	7,044,123.72		47,330,543.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14,467.74		74,718.60	
	521200	COM EXPENSE - VOICE/DATA	167,713.24		1,165,981.10	
	521300	FREIGHT EXPENSE	18,866.60		61,855.33	
	521400	CIO CHARGES	2,809.50		38,294.46	
	521500	PUBLICATION & PRINT EXP	134,791.45		867,020.79	
	521900	AWARDS EXPENSE	1,575.26		36,938.04	
	522000	1099 AWARDS			4,266.13	
	522100	DUES & SUBSCRIPTION EXP	44,008.99		2,098,789.61	
	522200	CONFERENCE REGISTRATION	66,845.12		500,810.11	
	522400	SUBSISTENCE	8,797.61		45,211.08	
	522600	JOB APPLICANT EXPENSE	6,662.54		49,045.77	
	523201	NATURAL GAS	1,538,521.19		9,397,276.07	

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>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	662,174.23		4,287,771.52	
	523203 WATER	40,059.06		600,042.70	
	523204 SEWER	512.84		3,825.44	
	523219 OTHER UTILITY	241.79		3,310.23-	
	523600 INTEREST EXPENSE	2,587.26		15,798.89	
	524100 RENT EXPENSE-LAND	3,072.00		39,470.58	
	524600 RENT EXPENSE-BUILDINGS	24,963.17		741,168.99-	
	524700 RENT EXP-OTHER REAL PROP	5,709.76		70,247.31	
	525100 RENT EXP-OFFICE EQUIP	26,507.12		165,164.26	
	525200 RENT EXP-DATA PROC EQUIP			19,377.73	
	525400 RENT EXP-COMM EQUIP	1,500.00		4,489.90	
	525500 RENT EXP-OTHER PERS PROP	8,991.48		93,496.60	
	525501 AG CONST & SHOP EQ RENTAL	2,215.68		6,693.67	
	525502 FILM & PROGRAM RENTAL			500.00	
	526100 REP & MAINT-REAL PROPERT	721,828.37		5,365,662.13	
	527100 REP & MAINT-OFFICE EQUIP	280.90		26,818.90	
	527200 REP & MAINT-MOTOR VEHICL	2,497.01		40,694.44	
	527300 REP & MAINT-MEDICAL EQUI	19,546.08		305,204.30	
	527400 REP & MAINT-DATA PROC	749.00		1,488.29	
	527500 REP & MAINT-COMM EQUIP			127,626.58	
	527600 REP & MAINT-HOUSE/INST E			10,006.00	
	527700 REP & MAINT-PHOTO/MEDIA			100.00	
	527800 REP & MAINT-OTHER PROPER	616.36		51,911.21	
	527801 REP AG SHOP CONST EQUIP	37.80		43,055.79	
	531100 OFFICE SUPPLIES EXPENSE	13,927.82		579,894.61	
	533100 HOUSEHOLD & INSTIT EXP	46,134.03		284,786.22	
	533900 FOOD EXPENSE-INSTITUTIONS	43,730.56		469,555.85	
	534500 AGRICULTURAL SUPPLIES EX	9,946.64		75,793.46	
	534600 ED & RECREATIONAL SUP EX	60,022.73		322,792.07	
	534700 ENG TECH & COMM SUP EXP			1,135.88	
	534800 CONST & MAINT SUP EXP	13,117.95		288,649.36	
	534900 MISCELLANEOUS SUP EXP	1,561.92		27,747.64	
	534901 DATA PROCESSING SUPPLIES	163,215.58		1,782,522.80	
	535100 MEDICAL SUPPLIES	3,071.95		27,331.75	
	537100 LABORATORY SUP EXP	60,520.41		1,415,692.25	
	538100 VEHICLE & EQUIP SUP EXP	10,482.37		99,498.36	
	539200 DEBT SERVICE EXP-BOND PRI	5,549.31		33,020.53	
	539951 PURCHASES FOR RESALE	86.84		1,127.95-	
	541500 LEGAL SERVICES EXPENSE			1,139.20	

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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			16,914.90	
		542500 ENG & ARCH SERVICES	369.00		38,258.86	
		543100 IT CONSULTING-APPLICATIONS			52,284.38	
		543500 MGT CONSULTANT SERVICES			4,500.00	
		545000 LABORATORY SERVICES	66,860.53		544,308.78	
		547100 EDUCATIONAL SERVICES	7,785.00		163,995.53	
		549200 JANITORIAL/SECURITY SRVS	34,825.33		259,131.38	
		554900 OTHER CONTRACTUAL SERVICES	635,036.86		4,881,425.31	
		554901 CONTRACTED SVCS - SAL REIMB			515.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,782.18	
		555200 SOFTWARE - NEW PURCHASES	318,285.34-		626,004.13	
		556100 INSURANCE EXPENSE	1,422.68		3,043,438.83	
		559100 OTHER OPERATING EXP	1,007,686.31		1,837,145.08	
		Major Account 520000 Total	5,396,217.63		41,756,310.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	73,048.02		853,368.96	
		571103 BOARD & LODGING-FOREIGN	27,936.94		315,078.18	
		571600 MEALS - TAXABLE	54.09		1,036.23	
		571800 MEALS - TRAVEL STATUS	137.24		5,579.49	
		572100 COMMERCIAL TRANSPORTATIO	32,985.08		312,851.29	
		572103 COMERCIAL FARES-FOREIGN	15,469.92		208,264.51	
		573100 STATE-OWNED TRANSPORT	75,798.97		724,470.87	
		574500 PERSONAL VEHICLE MILEAGE	28,262.65		256,701.69	
		574503 MILEAGE ALLOW-FOREIGN	548.10		6,205.10	
		574600 CONTRACTUAL SERV - TRAVEL EXP	15,824.65		162,397.21	
		575100 MISC TRAVEL EXPENSE	3,369.85		29,745.91	
		575103 MISC TVL EXP-FOREIGN	722.85		10,256.87	
		Major Account 570000 Total	274,158.36		2,885,956.31	
Expenditures	580000	Capital Outlay				
		588001 LAND	401,735.56		401,735.56	
		588002 LAND IMPROVEMENTS			3,060.00	
		588003 BUILDINGS	317,997.88		3,296,548.97	
		588004 EQUIPMENT	789,435.79		6,496,994.35	
		Major Account 580000 Total	1,509,169.23		10,198,338.88	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,978.74-		11,222,158.03	
		599100 OTHER GOVERNMENT AID			4,243.25	

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Agency Division
Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			9,420.61	
	599104	STUDENT TUITION			1,083,233.23	
		Major Account 590000 Total	7,978.74-		12,319,055.12	
		Fund 25110 Expenditures Total	14,215,690.20		114,490,204.63	
		Fund 25110 Total	10,419,113.89	10,419,113.89	446,870,514.70	446,870,514.70

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			4,060,864.23	
		Fund 25120 Assets Total			4,060,864.23	
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				109,022.61
	493108	TRANS IN-PERM UNIV				168,279.92
	493109	TRANS IN-AG COLL END FD				67,714.06
		Major Account 490000 Total				345,016.59
		Fund 25120 Revenues Total				345,016.59
		Fund 25120 Total			4,060,864.23	4,060,864.23

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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>
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				589.78-
		Major Account 480000 Total				589.78-
		Fund 25130 Revenues Total				589.78-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			107,393.10	
	511200	TEMPORARY SALARIES-WAGE			338.10	
	515100	RETIREMENT PLANS EXPENSE			6,252.91	
	515200	FICA EXPENSE			7,934.30	
	515400	LIFE & ACCIDENT INS EXP			103.26	
	515500	HEALTH INSURANCE EXPENSE			10,934.73	
		Major Account 510000 Total			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			47,740.09	
		Major Account 520000 Total			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			183,196.02	183,196.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,750,119.25-		12,233,876.92	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	5,040.00-		94,592.22	
		Fund 25140 Assets Total	2,755,159.25-		12,503,469.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		732,093.31		736,825.82
		215100 DUE TO FUND - SHORT TERM		20,000,000.00		20,000,000.00
		Fund 25140 Liabilities Total		20,732,093.31		20,736,825.82
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		5,111.95		15,327.29
		461700 OP GRANTS - OTHER				1,877,186.00
		Major Account 460000 Total		5,111.95		1,892,513.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,083,370.75-		24,301,323.25
		471102 GEN FUND REMISSIONS-CASH		78,911.09-		12,394,237.44-
		471103 NON RESIDENT TUITION		1,347,020.00		8,418,874.50
		471104 OFF-CAMPUS TUITION		185,652.00		1,177,157.00
		474100 GENERAL BUSINESS FEES		10.00		2,006.25
		Major Account 470000 Total		16,629,599.84-		21,505,123.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,515.11		357,939.84
		483200 BUILDING & SPACE RENTAL		62.00-		3,404.00-
		484105 INDIRECT COST-OTHER		566,518.07		4,028,314.99
		484106 INDIRECT COST-PRIVATE		193,879.77		193,879.77
		486300 CLEARING ACCOUNT		517,500.92		1,127,279.34
		486351 NSF ITEMS SUSPENSE		15.00-		138,336.38-
		Major Account 480000 Total		1,294,336.87		5,565,673.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,220.82
		493200 OPERATING TRANSFERS OUT		3,000.00-		2,259,781.21-
		493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
		Major Account 490000 Total		3,000.00-		3,464,607.39-
		Fund 25140 Revenues Total		15,333,151.02-		25,498,703.02

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,649,881.76		24,288,192.22	
		511200 TEMPORARY SALARIES-WAGE	321,510.62		2,006,934.27	
		511300 OVERTIME PAYMENTS	3,217.07		28,350.18	
		511900 SUPPLEMENTAL	12,315.95		104,690.79	
		515100 RETIREMENT PLANS EXPENSE	314,053.08		1,708,258.74	
		515200 FICA EXPENSE	340,279.52		1,813,455.92	
		515400 LIFE & ACCIDENT INS EXP	3,669.55		21,945.59	
		515500 HEALTH INSURANCE EXPENSE	969,092.51		4,109,600.27	
		516400 UNEMPLOYM COMP INS EXP	53.52		5,494.95	
		516500 WORKERS COMP PREMIUMS	84,038.05		252,123.00	
		Major Account 510000 Total	6,698,111.63		34,339,045.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,550.51		111,246.84	
		521200 COM EXPENSE - VOICE/DATA	35,869.49		250,967.84	
		521300 FREIGHT EXPENSE	289.57		8,873.95	
		521400 CIO CHARGES			2,254.54	
		521500 PUBLICATION & PRINT EXP	34,530.97		378,626.68	
		521900 AWARDS EXPENSE	2,391.42		6,429.58	
		522000 1099 AWARDS	200.00-		250.00	
		522100 DUES & SUBSCRIPTION EXP	110,703.94		829,618.85	
		522200 CONFERENCE REGISTRATION	13,904.94		172,296.74	
		522400 SUBSISTENCE			26,645.24	
		522600 JOB APPLICANT EXPENSE	5,592.14		16,747.77	
		523201 NATURAL GAS	109,905.37		374,823.87	
		523202 ELECTRICITY	249,514.65		1,647,598.12	
		523203 WATER	8,959.57		214,331.07	
		523204 SEWER	17,059.62		161,846.34	
		523219 OTHER UTILITY			319.37	
		524600 RENT EXPENSE-BUILDINGS	20,979.36		164,084.64	
		524700 RENT EXP-OTHER REAL PROP	515.00		9,461.45	
		525100 RENT EXP-OFFICE EQUIP	1,022.50		5,698.77	
		525200 RENT EXP-DATA PROC EQUIP			200.00	
		525500 RENT EXP-OTHER PERS PROP	2,110.14		26,449.15	
		525501 AG CONST & SHOP EQ RENTAL	294.00		9,769.96	
		526100 REP & MAINT-REAL PROPERT	63,489.69		976,703.37	
		527100 REP & MAINT-OFFICE EQUIP	8,498.35		34,609.32	
		527200 REP & MAINT-MOTOR VEHICL	144.57		46,663.21	
		527300 REP & MAINT-MEDICAL EQUI			6,834.83	
		527600 REP & MAINT-HOUSE/INST E			500.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	34,118.50		124,017.99	
		527801 REP AG SHOP CONST EQUIP	327.76		48,857.97	
		531100 OFFICE SUPPLIES EXPENSE	5,589.42		312,891.29	
		533100 HOUSEHOLD & INSTIT EXP	5,553.98		153,337.89	
		533900 FOOD EXPENSE-INSTITUTIONS	2,271.53		123,553.89	
		534500 AGRICULTURAL SUPPLIES EX	140.50-		6,226.17	
		534600 ED & RECREATIONAL SUP EX	12,262.70		51,615.50	
		534700 ENG TECH & COMM SUP EXP			1,053.26	
		534800 CONST & MAINT SUP EXP	17,341.40		363,176.24	
		534900 MISCELLANEOUS SUP EXP	7,421.16		90,644.64	
		534901 DATA PROCESSING SUPPLIES	29,065.54-		264,647.28	
		535100 MEDICAL SUPPLIES	851.48		3,358.25	
		537100 LABORATORY SUP EXP	2,773.35-		95,499.63	
		538100 VEHICLE & EQUIP SUP EXP	3,510.65		31,436.66	
		539951 PURCHASES FOR RESALE	160.00		46,664.00	
		541100 ACCTG & AUDITING SERVICES	15,000.00		15,000.00	
		541500 LEGAL SERVICES EXPENSE	8,809.00		8,819.40	
		541700 LEGAL RELATED EXPENSE	10,539.40		44,826.85	
		542500 ENG & ARCH SERVICES			2,000.00	
		543100 IT CONSULTING-APPLICATIONS			5,000.00	
		543500 MGT CONSULTANT SERVICES	119,117.53		487,212.08	
		545000 LABORATORY SERVICES	15,651.00		250,709.23	
		547100 EDUCATIONAL SERVICES	5,797,370.50		11,311,411.92	
		549200 JANITORIAL/SECURITY SRVS			285.00	
		554900 OTHER CONTRACTUAL SERVICES	39,502.47		477,988.73	
		554903 CONTRACTED SVCS - SUB CONTRACT			393.75	
		555200 SOFTWARE - NEW PURCHASES	14,197.40		267,354.85	
		556100 INSURANCE EXPENSE	101.52		665,401.66-	
		559100 OTHER OPERATING EXP	18,216.03		129,400.97	
		Major Account 520000 Total	6,790,059.84		19,535,833.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	55,626.80		328,275.62	
		571103 BOARD & LODGING-FOREIGN	2,558.53		49,910.35	
		571600 MEALS - TAXABLE			94.01	
		571800 MEALS - TRAVEL STATUS			710.57	
		572100 COMMERCIAL TRANSPORTATIO	11,415.40		130,467.42	
		572103 COMERCIAL FARES-FOREIGN	270.39		39,003.06	
		573100 STATE-OWNED TRANSPORT	1,323.00		2,549.70	
		574500 PERSONAL VEHICLE MILEAGE	1,348.44		33,268.90	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574503	MILEAGE ALLOW-FOREIGN			10.50	
	574600	CONTRACTUAL SERV - TRAVEL EXP	7,907.73		57,907.30	
	575100	MISC TRAVEL EXPENSE	1,124.22		6,123.47	
	575103	MISC TVL EXP-FOREIGN	192.00		751.64	
		Major Account 570000 Total	81,766.51		649,072.54	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			74,769.12	
	588004	EQUIPMENT	395,013.53		1,839,315.93	
		Major Account 580000 Total	395,013.53		1,914,085.05	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,648.75		4,737,324.66	
	599100	OTHER GOVERNMENT AID	10,313.00-		3,714,679.64	
	599102	NON-TAXABLE STIPENDS	5,805,427.72-		9,626,630.90-	
	599104	STUDENT TUITION	10,758.00-		186,084.97	
		Major Account 590000 Total	5,810,849.97-		988,541.63-	
		Fund 25140 Expenditures Total	8,154,101.54		55,449,495.17	
		Fund 25140 Total	5,398,942.29	5,398,942.29	67,952,964.31	67,952,964.31

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	22,724,140.55-		132,875,461.40	
		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)	53,715.86		56,007.99	
		Fund 25150 Assets Total	22,670,424.69-		138,974,959.77	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		54,247.92		175,222.39
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		54,247.92		5,175,887.69
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		291,666.69
		Major Account 450000 Total		41,666.67		291,666.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		72,000.00-		558,185.40-
		461500 OP GRANTS - STATE AGENCI		12,328.74-		387,709.98
		Major Account 460000 Total		84,328.74-		170,475.42-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,441,066.49		42,886,194.26
		471102 GEN FUND REMISSIONS-CASH		1,652,498.00-		9,275,749.50-
		471103 NON RESIDENT TUITION		10,241,052.00		22,968,288.50
		471105 EMPLOYEE REMISSIONS		210,902.00-		277,363.00-
		471106 SPOUSE REMISSIONS		7,120.00-		7,120.00-
		471107 DEPENDENT REMISSIONS		17,321.00-		27,950.00-
		471108 MED/VOC SERV-STATE AG				167,669.85
		472100 SALE OF SUP & MAT		1,050,283.47		12,551,429.69
		472200 REPROD & PUBLICATIONS		38,938,517.50-		20,994,651.60-
		474100 GENERAL BUSINESS FEES		6,569.34-		2,525.00-
		Major Account 470000 Total		16,100,525.88-		47,988,223.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,007,336.68		1,907,483.26-

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				
	484101	RESTRICTED-DONATIONS				35,834.53
	484102	RESTRICTED-PROF FEES		38,240.79-		231,247.22
	484104	INDIRECT COST-LOCAL		81,086.51		786,384.63
	484105	INDIRECT COST-OTHER		3,527,991.24		26,002,514.99
	484106	INDIRECT COST-PRIVATE		67,722.14-		164,998.22
	484900	OTHER PRIVATE SOURCES		7,898.95		7,522.04-
	486300	CLEARING ACCOUNT		464,839.52		10,792,063.51-
	486351	NSF ITEMS SUSPENSE		416.80-		50,885.51-
		Major Account 480000 Total		4,982,773.17		14,463,025.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,538.30		26,222,609.25
	493104	TRANS IN-PLANT IMPROVEMEN		54,360.88-		7,340,761.43-
	493200	OPERATING TRANSFERS OUT		378,445.34-		81,827,773.68-
	493202	TRANS OUT-LOAN FUND MATCH				36,384.00-
	493204	TRANS OUT-PLANT IMPROVEME				4,917,572.13-
	493206	TRANS OUT-DEF R&M FUND				654,772.52-
		Major Account 490000 Total		421,267.92-		68,554,654.51-
		Fund 25150 Revenues Total		11,581,682.70-		5,982,214.77-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,671,602.96		30,338,291.72	
	511200	TEMPORARY SALARIES-WAGE	127,509.55		1,099,068.90	
	511300	OVERTIME PAYMENTS	1,430.06		8,485.10	
	511900	SUPPLEMENTAL	5,000.00		45,416.67	
	515100	RETIREMENT PLANS EXPENSE	5,162.76		22,807.26	
	515200	FICA EXPENSE	22,451.96-		146,753.59-	
	515400	LIFE & ACCIDENT INS EXP	65.54		295.52	
	515500	HEALTH INSURANCE EXPENSE	8,123.90		38,050.12	
	515900	EMPLOYEE BENEFITS EXP-UN	2,057,313.00		14,731,923.05	
	516400	UNEMPLOYM COMP INS EXP	15.76		495.46-	
	516500	WORKERS COMP PREMIUMS	244,505.50		366,758.25	
		Major Account 510000 Total	9,098,277.07		46,503,847.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	44,771.43-		221,408.12-	
	521200	COM EXPENSE - VOICE/DATA	74,389.80		506,061.64	
	521300	FREIGHT EXPENSE	12,154.36		11,375.72-	
	521400	CIO CHARGES			25,413.21	
	521500	PUBLICATION & PRINT EXP	20,421.04		300,739.09	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	3,886.79		49,159.97	
	522100 DUES & SUBSCRIPTION EXP	276,134.09		1,806,144.72	
	522200 CONFERENCE REGISTRATION	19,680.47		159,382.47	
	522400 SUBSISTENCE	1,632.53		7,024.00	
	522500 EMPLOYEE MOVING EXPENSE			1,162.00	
	522600 JOB APPLICANT EXPENSE	21,006.66		152,413.03	
	523201 NATURAL GAS	1,395.15-		152,210.17	
	523202 ELECTRICITY	835,269.25-		3,833,114.74-	
	523203 WATER	49,520.08-		219,271.58-	
	523219 OTHER UTILITY	435,466.59-		3,452,266.95-	
	523600 INTEREST EXPENSE	540,961.78		2,787,287.62	
	524600 RENT EXPENSE-BUILDINGS	2,152.00		18,438.50	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		2,662.33	
	525100 RENT EXP-OFFICE EQUIP			56,754.26	
	525200 RENT EXP-DATA PROC EQUIP			4,575.04	
	525500 RENT EXP-OTHER PERS PROP	1,152.69		19,326.35	
	526100 REP & MAINT-REAL PROPERT	37,909.47-		74,613.59-	
	527100 REP & MAINT-OFFICE EQUIP			2,295.71	
	527200 REP & MAINT-MOTOR VEHICL	220.15		4,582.40	
	527300 REP & MAINT-MEDICAL EQUI	36,987.63		103,814.80	
	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	59,445.87		445,329.72	
	533100 HOUSEHOLD & INSTIT EXP	15,368.86		58,554.93	
	533900 FOOD EXPENSE-INSTITUTIONS	9,117.81		85,832.34	
	534500 AGRICULTURAL SUPPLIES EX			13,337.64-	
	534600 ED & RECREATIONAL SUP EX	166.96		75,478.61	
	534700 ENG TECH & COMM SUP EXP	86.09		1,867.25	
	534800 CONST & MAINT SUP EXP	7,478.76		74,207.59	
	534900 MISCELLANEOUS SUP EXP	5,996.12		75,494.27	
	534901 DATA PROCESSING SUPPLIES	18,160.23		428,524.81	
	535100 MEDICAL SUPPLIES	243,072.60		1,761,408.53	
	537100 LABORATORY SUP EXP	56,719.82		1,065,316.51	
	538100 VEHICLE & EQUIP SUP EXP	5,662.46		1,169,977.51-	
	539100 INDIRECT COST ALLOWANCE	66,044.78-		45,657.13	
	539200 DEBT SERVICE EXP-BOND PRI	800,006.44		4,383,239.46	
	539951 PURCHASES FOR RESALE	1,571.49		6,254.58	

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				
		541100 ACCTG & AUDITING SERVICES	203.40-		116,436.37-	
		541700 LEGAL RELATED EXPENSE	347,331.96		1,178,577.52	
		542500 ENG & ARCH SERVICES			11,764.18-	
		543100 IT CONSULTING-APPLICATIONS	59.00		24,274.68	
		543500 MGT CONSULTANT SERVICES			6,750.00	
		545000 LABORATORY SERVICES	43,590.16		444,400.97	
		547100 EDUCATIONAL SERVICES	102,367.90		495,196.87	
		549200 JANITORIAL/SECURITY SRVS	384,284.53		2,694,423.95	
		554900 OTHER CONTRACTUAL SERVICES	123,087.77-		6,284,847.20	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,950.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			31,050.53	
		555200 SOFTWARE - NEW PURCHASES	67,638.13		1,679,614.12	
		556100 INSURANCE EXPENSE	2,679.00		382,872.10	
		556300 SURETY & NOTARY BONDS			85.85	
		559100 OTHER OPERATING EXP	16,269.75		72,287.18-	
		Major Account 520000 Total	1,605,186.01		18,737,885.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	25,348.44		182,454.67	
		571103 BOARD & LODGING-FOREIGN			3,520.61	
		571600 MEALS - TAXABLE	30.46		267.84	
		571800 MEALS - TRAVEL STATUS	191.85		6,508.09	
		572100 COMMERCIAL TRANSPORTATIO	12,887.83		100,246.88	
		572103 COMERCIAL FARES-FOREIGN			5,108.03	
		573100 STATE-OWNED TRANSPORT	1,514.53		10,414.47	
		574500 PERSONAL VEHICLE MILEAGE	1,826.23		24,943.59	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,795.80		58,603.46	
		575100 MISC TRAVEL EXPENSE	302.04		3,815.50	
		575103 MISC TVL EXP-FOREIGN			339.00	
		Major Account 570000 Total	46,897.18		396,222.14	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	48,068.96		235,087.61	
		588004 EQUIPMENT	16,598.04-		528,365.49	
		Major Account 580000 Total	31,470.92		763,453.10	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			18.50	
		599100 OTHER GOVERNMENT AID	64,172.35		427,071.24	
		599101 GEN FUND REMISSIONS EXPEN			459,524.50	

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				
	599102	NON-TAXABLE STIPENDS	13,594.09		1,233,741.29	
	599104	STUDENT TUITION	283,392.29		530,022.67	
		Major Account 590000 Total	361,158.73		2,650,378.20	
		Fund 25150 Expenditures Total	11,142,989.91		69,051,786.07	
		Fund 25150 Total	11,527,434.78	11,527,434.78	208,026,745.84	208,026,745.84

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	59,767.24-		277,558.69	
	139901	AR INVOICED (SYSTEM)			3,660.00	
		Fund 25170 Assets Total	59,767.24-		281,218.69	
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				281,435.00
		Major Account 470000 Total				281,435.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		914.95		4,968.04
	486300	CLEARING ACCOUNT		30,000.00-		35,055.00-
		Major Account 480000 Total		29,085.05-		30,086.96-
		Fund 25170 Revenues Total		29,085.05-		251,348.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,513.72		73,596.04	
	515900	EMPLOYEE BENEFITS EXP-UN	2,912.30		20,386.10	
		Major Account 510000 Total	13,426.02		93,982.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	152.26		6,855.07	
	521200	COM EXPENSE - VOICE/DATA	123.02		880.78	
	521500	PUBLICATION & PRINT EXP	350.50		570.11	
	522100	DUES & SUBSCRIPTION EXP	60.00		60.00	
	531100	OFFICE SUPPLIES EXPENSE			44.01	
	537100	LABORATORY SUP EXP	7,625.34		18,734.58	
	554900	OTHER CONTRACTUAL SERVICES	8,945.05		43,578.54	
	555200	SOFTWARE - NEW PURCHASES			13.20	
	559100	OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	17,256.17		70,816.29	
		Fund 25170 Expenditures Total	30,682.19		164,798.43	
		Fund 25170 Total	29,085.05-	29,085.05-	446,017.12	446,017.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25180 HOME OF ARBOR DAY PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	260.00		260.00	
		132200 DUE FROM OTHER GOVERNMENT	260.00-		260.00-	
		Fund 25180 Assets Total				
		Fund 25180 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,456.47		3,997,683.56	
		Fund 25200 Assets Total	10,456.47		3,997,683.56	
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		10,456.47		70,064.52
		Major Account 480000 Total		10,456.47		70,064.52
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				6,750,000.00
		Major Account 490000 Total				6,750,000.00
		Fund 25200 Revenues Total		10,456.47		6,820,064.52
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXP-BOND PRI			6,750,000.00	
		Major Account 520000 Total			6,750,000.00	
		Fund 25200 Expenditures Total			6,750,000.00	
		Fund 25200 Total	10,456.47	10,456.47	10,747,683.56	10,747,683.56

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	53,892.34		20,718,614.59	
		Fund 25210 Assets Total	53,892.34		20,718,614.59	
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
	493204	TRANS OUT-PLANT IMPROVEME				9,761.25-
		Major Account 490000 Total				207,538.75
		Fund 25210 Revenues Total				207,538.75
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4,989.95		5,006.40	
	522100	DUES & SUBSCRIPTION EXP			2,723.21	
	526100	REP & MAINT-REAL PROPERT	37,014.46		1,294,994.76	
	534800	CONST & MAINT SUP EXP			124,340.14	
	534901	DATA PROCESSING SUPPLIES			89.44	
	538100	VEHICLE & EQUIP SUP EXP			2.78	
	542500	ENG & ARCH SERVICES			11,000.00	
	554900	OTHER CONTRACTUAL SERVICES			5,523.79	
		Major Account 520000 Total	42,004.41		1,443,680.52	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			52.00	
		Major Account 570000 Total			52.00	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	95,896.75-		683,119.99	
	588004	EQUIPMENT			68,222.13-	
		Major Account 580000 Total	95,896.75-		614,897.86	
		Fund 25210 Expenditures Total	53,892.34-		2,058,630.38	
		Fund 25210 Total			22,777,244.97	22,777,244.97

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	489,973.77-		11,808,063.06	
		Fund 25220 Assets Total	489,973.77-		11,808,063.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				25,500.00
		Fund 25220 Liabilities Total				25,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,365,377.17
		Fund 25220 Fund Equity Total				6,365,377.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				235,240.79
		Major Account 460000 Total				235,240.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				250.00-
		Major Account 470000 Total				250.00-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		507,644.88-		1,970,273.62
		Major Account 480000 Total		507,644.88-		1,970,273.62
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				734,544.25-
	493204	TRANS OUT-PLANT IMPROVEME		54,360.88		5,961,902.28
		Major Account 490000 Total		54,360.88		5,227,358.03
		Fund 25220 Revenues Total		453,284.00-		7,432,622.44
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	468.00		1,404.00	
	526100	REP & MAINT-REAL PROPERT			10,363.00	
	527800	REP & MAINT-OTHER PROPER	21,019.77		503,864.33	
	534800	CONST & MAINT SUP EXP	2,000.00		5,838.46	
	542500	ENG & ARCH SERVICES			19,400.00	
	554900	OTHER CONTRACTUAL SERVICES	4,483.00		3,033.00	
		Major Account 520000 Total	27,970.77		543,902.79	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	966.00		927.24	
		Major Account 570000 Total	966.00		927.24	
Expenditures	580000	Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	7,753.00		1,466,608.75	
	588004	EQUIPMENT			3,997.77	
		Major Account 580000 Total	7,753.00		1,470,606.52	
		Fund 25220 Expenditures Total	36,689.77		2,015,436.55	
		Fund 25220 Total	453,284.00-	453,284.00-	13,823,499.61	13,823,499.61

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	94,573.21-		12,080,572.51	
		Fund 25230 Assets Total	94,573.21-		12,080,572.51	
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	69,002.78		2,094,014.61	
	527800	REP & MAINT-OTHER PROPER	6,290.60		216,915.15	
	534600	ED & RECREATIONAL SUP EX			3,949.28	
	534800	CONST & MAINT SUP EXP	5,098.91		43,323.00	
	542500	ENG & ARCH SERVICES	14,180.92		112,787.13	
	554900	OTHER CONTRACTUAL SERVICES			11,790.00	
		Major Account 520000 Total	94,573.21		2,507,979.17	
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	94,573.21		2,789,439.92	
		Fund 25230 Total			14,870,012.43	14,870,012.43

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	10,063.27-		523,730.57	
		Fund 25250 Assets Total	10,063.27-		523,730.57	
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	7,544.62		15,508.61-	
	542500	ENG & ARCH SERVICES			16,315.00	
	554900	OTHER CONTRACTUAL SERVICES	108.50		1,448.05-	
		Major Account 520000 Total	7,653.12		351,718.31-	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			10,435.20	
	588003	BUILDINGS	2,410.15		811,213.24	
		Major Account 580000 Total	2,410.15		821,648.44	
		Fund 25250 Expenditures Total	10,063.27		469,930.13	
		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	335,281.42		4,479,365.45	
		Fund 45150 Assets Total	335,281.42		4,479,365.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,446.77		10,083.99
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		9,446.77		510,083.99
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		1,538,221.64		11,117,069.13
		Major Account 460000 Total		1,538,221.64		11,117,069.13
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		12,701.13		49,184.46
		Major Account 470000 Total		12,701.13		49,184.46
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS				45,096.42
	486300	CLEARING ACCOUNT		1,439.36		12,236.03-
		Major Account 480000 Total		1,439.36		32,860.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		95.46-		97.19-
		Major Account 490000 Total		95.46-		97.19-
		Fund 45150 Revenues Total		1,552,266.67		11,199,016.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	418,504.81		3,033,676.43	
	511200	TEMPORARY SALARIES-WAGE	47,554.88		413,800.02	
	511300	OVERTIME PAYMENTS			945.25	
	515100	RETIREMENT PLANS EXPENSE	628.44		3,019.42	
	515200	FICA EXPENSE	456.08		2,804.67	
	515400	LIFE & ACCIDENT INS EXP	6.68		41.57	
	515500	HEALTH INSURANCE EXPENSE	450.00		4,243.90	
	515900	EMPLOYEE BENEFITS EXP-UN	112,653.70		800,372.65	
	516400	UNEMPLOYM COMP INS EXP	1.77		.01-	
		Major Account 510000 Total	580,256.36		4,258,903.90	
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	992.23		8,023.42	
		521300 FREIGHT EXPENSE	54.67		248.56	
		521500 PUBLICATION & PRINT EXP	274.22		4,298.89	
		522100 DUES & SUBSCRIPTION EXP			223,628.85	
		522200 CONFERENCE REGISTRATION	837.00		32,310.18	
		524600 RENT EXPENSE-BUILDINGS			9,600.00	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		525500 RENT EXP-OTHER PERS PROP	366.39		4,298.81	
		526100 REP & MAINT-REAL PROPERT			1,185.00	
		527300 REP & MAINT-MEDICAL EQUI			50,403.15	
		531100 OFFICE SUPPLIES EXPENSE	174.70		246.44	
		533900 FOOD EXPENSE-INSTITUTIONS	4,439.98		18,650.72	
		534600 ED & RECREATIONAL SUP EX			2,461.45	
		534900 MISCELLANEOUS SUP EXP			3,216.50	
		534901 DATA PROCESSING SUPPLIES			6,121.73	
		535100 MEDICAL SUPPLIES	982.43		28,008.46	
		537100 LABORATORY SUP EXP	38,352.14		458,005.26	
		538100 VEHICLE & EQUIP SUP EXP			199.47	
		539100 INDIRECT COST ALLOWANCE	321,374.73		2,422,351.55	
		545000 LABORATORY SERVICES	21,669.48		236,915.81	
		547100 EDUCATIONAL SERVICES	5,000.00		54,031.26	
		554900 OTHER CONTRACTUAL SERVICES	24,886.08		645,101.54	
		554903 CONTRACTED SVCS - SUB CONTRACT	176,432.08		1,385,772.95	
		555200 SOFTWARE - NEW PURCHASES			9,662.80	
		559100 OTHER OPERATING EXP			753.65	
		Major Account 520000 Total	595,836.13		5,606,098.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,311.45		52,367.57	
		571103 BOARD & LODGING-FOREIGN	1,309.21		48,372.82	
		571600 MEALS - TAXABLE	30.99		59.35	
		571800 MEALS - TRAVEL STATUS			6,960.90	
		572100 COMMERCIAL TRANSPORTATIO	2,325.00		34,473.04	
		572103 COMERCIAL FARES-FOREIGN	6,622.82		51,439.48	
		574500 PERSONAL VEHICLE MILEAGE	924.70		5,753.81	
		574503 MILEAGE ALLOW-FOREIGN			18.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,552.90		55,363.24	
		575100 MISC TRAVEL EXPENSE	132.28		2,382.04	
		575103 MISC TVL EXP-FOREIGN	180.00		1,333.54	

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	20,389.35		258,523.81	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			509,014.74	
	588004	EQUIPMENT			313.03	
		Major Account 580000 Total			509,327.77	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	19,750.01		138,000.04	
	599104	STUDENT TUITION	10,200.17		58,165.69	
		Major Account 590000 Total	29,950.18		196,165.73	
		Fund 45150 Expenditures Total	1,226,432.02		10,829,019.43	
		Fund 45150 Total	1,561,713.44	1,561,713.44	15,308,384.88	15,308,384.88

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	4,993,245.68-		567,996.05	
		132100 DUE FROM OTHER FUNDS	4,043.00		4,043.00	
		139901 AR INVOICED (SYSTEM)	3,011,289.45		4,651,340.55	
		Fund 45170 Assets Total	1,977,913.23-		5,223,379.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		345,188.66		564,033.97
		215100 DUE TO FUND - SHORT TERM		1,500,000.00-		31,000,000.00
		Fund 45170 Liabilities Total		1,154,811.34-		31,564,033.97
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		6,798,205.22		66,230,468.24
		Major Account 460000 Total		6,798,205.22		66,230,468.24
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		77,210.21		352,551.41
		486300 CLEARING ACCOUNT		1,079.31		1,722.17
		486500 MISCELLANEOUS ADJUSTMENT				789.51
		Major Account 480000 Total		78,289.52		355,063.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,422.94
		493200 OPERATING TRANSFERS OUT				1,422.94-
		Major Account 490000 Total				
		Fund 45170 Revenues Total		6,876,494.74		66,694,744.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,958,891.42		13,281,471.00	
		511200 TEMPORARY SALARIES-WAGE	1,002,790.35		10,034,016.42	
		511300 OVERTIME PAYMENTS	8,830.23		307,506.31	
		511900 SUPPLEMENTAL			12,000.00	
		515100 RETIREMENT PLANS EXPENSE	80,281.19		675,544.66	
		515200 FICA EXPENSE	164,248.73		1,290,379.03	

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				
		515400 LIFE & ACCIDENT INS EXP	2,438.98		17,345.20	
		515500 HEALTH INSURANCE EXPENSE	426,985.85		3,118,850.11	
		516200 TUITION ASSISTANCE	14,895.28		1,065,878.91	
		516400 UNEMPLOYM COMP INS EXP	1.39		6,497.54	
		516500 WORKERS COMP PREMIUMS			50,067.77	
		Major Account 510000 Total	3,659,363.42		29,859,556.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.17		4,462.29	
		521200 COM EXPENSE - VOICE/DATA	6,468.00		31,768.48	
		521300 FREIGHT EXPENSE	1,245.55		27,757.71	
		521400 CIO CHARGES	550.00-		23,681.97	
		521500 PUBLICATION & PRINT EXP	27,248.44		166,961.61	
		521900 AWARDS EXPENSE			56.98	
		522000 1099 AWARDS	1,000.00		59,494.00	
		522100 DUES & SUBSCRIPTION EXP	12,231.51		216,250.73	
		522200 CONFERENCE REGISTRATION	17,818.41		189,288.44	
		522400 SUBSISTENCE	5,942.81		42,165.20	
		522600 JOB APPLICANT EXPENSE	75.00		1,062.72	
		523202 ELECTRICITY	5,700.00-		5,555.68-	
		523203 WATER			1,542.73	
		524600 RENT EXPENSE-BUILDINGS	14,287.89-		4,026.51	
		524700 RENT EXP-OTHER REAL PROP			142,694.41	
		525100 RENT EXP-OFFICE EQUIP	4.23		139.01	
		525200 RENT EXP-DATA PROC EQUIP			39,740.85	
		525400 RENT EXP-COMM EQUIP	1,500.00-		1,537.49-	
		525500 RENT EXP-OTHER PERS PROP	4,999.46		58,808.13	
		525501 AG CONST & SHOP EQ RENTAL			11,429.30	
		526100 REP & MAINT-REAL PROPERT	1,989.13		730.59-	
		527200 REP & MAINT-MOTOR VEHICL	749.25		956.81	
		527300 REP & MAINT-MEDICAL EQUI	77,227.62		170,277.00	
		527600 REP & MAINT-HOUSE/INST E			3,092.40	
		527800 REP & MAINT-OTHER PROPER	330.00-		3,866.58	
		527801 REP AG SHOP CONST EQUIP	2,447.45		9,866.09	
		531100 OFFICE SUPPLIES EXPENSE	2,785.10		238,114.86	
		533100 HOUSEHOLD & INSTIT EXP	119.98		3,668.82	
		533900 FOOD EXPENSE-INSTITUTIONS	2,405.30		184,637.23	
		534500 AGRICULTURAL SUPPLIES EX	39,159.91		157,875.40	
		534600 ED & RECREATIONAL SUP EX	8,249.51		164,963.51	
		534700 ENG TECH & COMM SUP EXP			55.38	

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				
		534800 CONST & MAINT SUP EXP	564.01		34,294.32	
		534900 MISCELLANEOUS SUP EXP	1,060.62		60,051.74	
		534901 DATA PROCESSING SUPPLIES	33,009.48		138,535.64	
		535100 MEDICAL SUPPLIES	7,509.02		28,660.27	
		537100 LABORATORY SUP EXP	119,277.00		1,632,132.55	
		538100 VEHICLE & EQUIP SUP EXP	2,415.17		28,483.11	
		539100 INDIRECT COST ALLOWANCE	1,188,680.94		11,025,431.74	
		539951 PURCHASES FOR RESALE	350.00		350.00	
		542500 ENG & ARCH SERVICES	3,000.00		4,036.77	
		543100 IT CONSULTING-APPLICATIONS			87,118.19	
		543500 MGT CONSULTANT SERVICES			.31-	
		545000 LABORATORY SERVICES	82,947.27		1,211,565.49	
		547100 EDUCATIONAL SERVICES	300.00		23,541.26	
		549200 JANITORIAL/SECURITY SRVS			663.61	
		554900 OTHER CONTRACTUAL SERVICES	338,512.39		4,710,957.13	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,602.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,481,473.81		14,790,853.32	
		555200 SOFTWARE - NEW PURCHASES	21,285.00		118,954.96	
		556100 INSURANCE EXPENSE	782.67		1,684.48	
		559100 OTHER OPERATING EXP	14,893.00		25,447.65	
		Major Account 520000 Total	3,485,928.32		35,875,245.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING	41,590.88		458,549.66	
		571103 BOARD & LODGING-FOREIGN	6,699.25		117,542.11	
		571600 MEALS - TAXABLE	60.39		332.43	
		571800 MEALS - TRAVEL STATUS	2,028.36		3,072.65	
		572100 COMMERCIAL TRANSPORTATIO	15,328.00		137,470.14	
		572103 COMERCIAL FARES-FOREIGN	3,770.78		66,932.35	
		573100 STATE-OWNED TRANSPORT	13,131.39-		123,927.55	
		574500 PERSONAL VEHICLE MILEAGE	7,631.30		91,701.01	
		574503 MILEAGE ALLOW-FOREIGN	19.60		3,967.95	
		574600 CONTRACTUAL SERV - TRAVEL EXP	28,124.90		191,802.57	
		575100 MISC TRAVEL EXPENSE	1,165.52		10,881.50	
		575103 MISC TVL EXP-FOREIGN			2,435.87	
		Major Account 570000 Total	93,287.59		1,208,615.79	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	41,802.16		1,106,445.85	
		588004 EQUIPMENT	385,933.99		2,606,406.13	

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	580000	Capital Outlay				
		Major Account 580000 Total	427,736.15		3,712,851.98	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	34.15		103,560.23	
	599102	NON-TAXABLE STIPENDS	33,247.00		423,001.78	
		Major Account 590000 Total	33,281.15		526,562.01	
		Fund 45170 Expenditures Total	7,699,596.63		71,182,832.04	
		Fund 45170 Total	5,721,683.40	5,721,683.40	76,406,211.64	76,406,211.64

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	4,043.00		4,043.00	
		132100 DUE FROM OTHER FUNDS	4,043.00-		4,043.00-	
		139901 AR INVOICED (SYSTEM)			39,495.50	
		Fund 45172 Assets Total			39,495.50	
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				659,629.50-
		Fund 45172 Fund Equity Total				39,495.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,443.00		
		Major Account 460000 Total		1,443.00		
		Fund 45172 Revenues Total		1,443.00		
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,443.00			
		Major Account 520000 Total	1,443.00			
		Fund 45172 Expenditures Total	1,443.00			
		Fund 45172 Total	1,443.00	1,443.00	39,495.50	39,495.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	180,960.93-		321,821.24	
		Fund 45180 Assets Total	180,960.93-		321,821.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,292.88		20,292.88
	215100	DUE TO FUND - SHORT TERM		350,000.00		4,650,000.00
		Fund 45180 Liabilities Total		370,292.88		4,670,292.88
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		1,019,657.67		8,711,975.88
		Major Account 460000 Total		1,019,657.67		8,711,975.88
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				107,900.00
		Major Account 470000 Total				107,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,427.98		1,405.83-
	486300	CLEARING ACCOUNT		46.46-		
		Major Account 480000 Total		3,381.52		1,405.83-
		Fund 45180 Revenues Total		1,023,039.19		8,818,470.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	397,814.22		1,512,570.27	
	511200	TEMPORARY SALARIES-WAGE	148,343.80		788,013.45	
	511300	OVERTIME PAYMENTS			1,302.61	
	511900	SUPPLEMENTAL	70.00		490.00	
	515100	RETIREMENT PLANS EXPENSE	24,941.84		113,848.90	
	515200	FICA EXPENSE	28,485.60		127,324.83	
	515400	LIFE & ACCIDENT INS EXP	398.77		1,687.46	
	515500	HEALTH INSURANCE EXPENSE	90,434.49		278,378.94	
	516500	WORKERS COMP PREMIUMS	1,893.32		7,448.91	
		Major Account 510000 Total	692,382.04		2,831,065.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			571.39	
	521200	COM EXPENSE - VOICE/DATA	985.74		7,174.19	
	521300	FREIGHT EXPENSE	13.59		283.84	

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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				
		521500 PUBLICATION & PRINT EXP	6,439.74		11,056.70	
		521900 AWARDS EXPENSE			800.00	
		522100 DUES & SUBSCRIPTION EXP	3,964.53		17,281.07	
		522200 CONFERENCE REGISTRATION	5,831.00		22,620.44	
		522400 SUBSISTENCE	404.95		2,955.77	
		524600 RENT EXPENSE-BUILDINGS	1,260.00		3,426.00	
		524700 RENT EXP-OTHER REAL PROP			3,557.50	
		525500 RENT EXP-OTHER PERS PROP	1,436.08		7,275.61	
		527200 REP & MAINT-MOTOR VEHICL			850.00	
		531100 OFFICE SUPPLIES EXPENSE	186.86		5,444.02	
		533100 HOUSEHOLD & INSTIT EXP			38.98	
		533900 FOOD EXPENSE-INSTITUTIONS			5,611.88	
		534600 ED & RECREATIONAL SUP EX			1,720.25	
		534700 ENG TECH & COMM SUP EXP			16,500.00	
		534900 MISCELLANEOUS SUP EXP			5,040.14	
		534901 DATA PROCESSING SUPPLIES	19,847.32		49,493.45	
		535100 MEDICAL SUPPLIES			75.28	
		537100 LABORATORY SUP EXP	8,253.48		62,913.42	
		538100 VEHICLE & EQUIP SUP EXP	101.16		1,551.87	
		539100 INDIRECT COST ALLOWANCE	387,740.10		1,321,182.16	
		545000 LABORATORY SERVICES	5,914.00		13,603.16	
		554900 OTHER CONTRACTUAL SERVICES	65,702.38		229,852.59	
		554903 CONTRACTED SVCS - SUB CONTRACT	172,117.17		1,344,751.02	
		555200 SOFTWARE - NEW PURCHASES	1,311.49		1,707.67	
		559100 OTHER OPERATING EXP	181.90		16,955.98	
		Major Account 520000 Total	681,691.49		3,154,294.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16,859.87		111,032.63	
		571103 BOARD & LODGING-FOREIGN			11,235.78	
		572100 COMMERCIAL TRANSPORTATIO	3,327.67		66,267.55	
		572103 COMERCIAL FARES-FOREIGN			10,073.67	
		573100 STATE-OWNED TRANSPORT	325.00		5,237.00	
		574500 PERSONAL VEHICLE MILEAGE	1,012.83		9,520.28	
		574503 MILEAGE ALLOW-FOREIGN			358.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	68,537.86		110,245.22	
		575100 MISC TRAVEL EXPENSE	644.55		1,657.71	
		575103 MISC TVL EXP-FOREIGN			758.77	
		Major Account 570000 Total	90,707.78		326,387.01	

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	10,869.92		14,874.26	
		588004 EQUIPMENT			565.59	
		Major Account 580000 Total	10,869.92		15,439.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,166.33		36,997.98	
		599102 NON-TAXABLE STIPENDS	37,664.31		2,980,485.87	
		599104 STUDENT TUITION	54,811.13		120,796.48	
		Major Account 590000 Total	98,641.77		3,138,280.33	
		Fund 45180 Expenditures Total	1,574,293.00		9,465,466.94	
		Fund 45180 Total	1,393,332.07	1,393,332.07	9,787,288.18	9,787,288.18

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	1,289.65-		180,751.76	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	1,289.65-		187,271.89	
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				48,488.94
		Major Account 460000 Total				48,488.94
		Fund 49100 Revenues Total				48,488.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,326.01	
		511200 TEMPORARY SALARIES-WAGE			13,099.00	
		511300 OVERTIME PAYMENTS			180.00	
		515100 RETIREMENT PLANS EXPENSE			1,116.76	
		515200 FICA EXPENSE			1,489.12	
		515400 LIFE & ACCIDENT INS EXP			10.19	
		515500 HEALTH INSURANCE EXPENSE			1,586.51	
		Major Account 510000 Total			23,807.59	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			18.90	
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		525500 RENT EXP-OTHER PERS PROP			3,540.00	
		531100 OFFICE SUPPLIES EXPENSE			26.43	
		534600 ED & RECREATIONAL SUP EX			1,267.71	
		534901 DATA PROCESSING SUPPLIES	109.98		109.98	
		537100 LABORATORY SUP EXP			138.54	
		539100 INDIRECT COST ALLOWANCE	929.67		13,004.08	
		Major Account 520000 Total	1,289.65		18,355.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,204.27	
		572100 COMMERCIAL TRANSPORTATIO			5.00	

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				
	574500	PERSONAL VEHICLE MILEAGE			2,614.50	
		Major Account 570000 Total			4,823.77	
		Fund 49100 Expenditures Total	1,289.65		46,987.00	
		Fund 49100 Total			234,258.89	234,258.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,105,217.00-		16,365,943.35	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	2,105,217.00-		16,368,943.35	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		240,689.96		242,867.24
		Fund 55020 Liabilities Total		240,689.96		249,948.09
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				28,609.00
		461500 OP GRANTS - STATE AGENCI		82.80		256.36
		Major Account 460000 Total		82.80		28,865.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		392,177.17		8,560,673.20
		472100 SALE OF SUP & MAT		160,369.63		1,318,734.47
		474100 GENERAL BUSINESS FEES		13,998.84		115,275.79
		476100 OTHER LIC PERM & FEES		1,220.21		225,893.65
		Major Account 470000 Total		567,765.85		10,220,577.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,097.15		320,860.58
		482100 LAND USE REVENUE				50,000.00
		483100 HOUSING & DORM RENTAL RE		136,621.63		8,382,533.89
		483200 BUILDING & SPACE RENTAL		5,090.00		87,399.95
		483300 EQUIPMENT LEASE OR RENTA				1,750.00
		484100 OPERATING DONATIONS & CO		11,031.05		13,102.20-
		484101 RESTRICTED-DONATIONS		8,580.27		717,997.37
		484500 REIMB NON-GOVT SOURCES		40,083.71		243,619.23
		484800 ROYALTY REVENUE				17,425.95
		484900 OTHER PRIVATE SOURCES		1,658.36		89,124.19
		486100 LOAN INTEREST				600.00
		486300 CLEARING ACCOUNT		95,679.67		1,827,897.52-
		486301 SECURITY DEPOSITS				240.00
		Major Account 480000 Total		348,841.84		8,070,551.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		345.00		52,426.97
	493100	OPERATING TRANSFERS IN		6,863.66		1,494,942.74
	493200	OPERATING TRANSFERS OUT		10,883.19-		1,509,202.27-
	493201	TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,667,666.16-
		Major Account 490000 Total		281,618.89-		1,629,498.72-
		Fund 55020 Revenues Total		635,071.60		16,690,495.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	913,683.80		5,376,358.43	
	511200	TEMPORARY SALARIES-WAGE	72,296.37		940,987.63	
	511300	OVERTIME PAYMENTS	3,343.70		33,618.93	
	511900	SUPPLEMENTAL	16.80		1,029.59	
	515100	RETIREMENT PLANS EXPENSE	55,680.35		314,937.49	
	515200	FICA EXPENSE	67,726.33		420,277.31	
	515400	LIFE & ACCIDENT INS EXP	997.46		5,744.23	
	515500	HEALTH INSURANCE EXPENSE	229,038.84		1,252,519.28	
	516400	UNEMPLOYM COMP INS EXP	3.26		639.15	
	516500	WORKERS COMP PREMIUMS	9,977.00		29,931.00	
		Major Account 510000 Total	1,352,763.91		8,376,043.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,223.82		24,800.26	
	521200	COM EXPENSE - VOICE/DATA	59,204.89		170,513.78	
	521300	FREIGHT EXPENSE	1,061.05		14,185.54	
	521500	PUBLICATION & PRINT EXP	9,134.57-		43,487.01	
	521600	ANNUITY & RETIREMENT PAY			112.55	
	521700	1099 ROYALTY PAYMENTS			675.00	
	521900	AWARDS EXPENSE	614.75		10,081.05	
	522000	1099 AWARDS			1,709.95	
	522100	DUES & SUBSCRIPTION EXP	20,779.63		225,125.85	
	522200	CONFERENCE REGISTRATION	9,831.99		56,923.30	
	522400	SUBSISTENCE	30,203.77		116,727.20	
	522600	JOB APPLICANT EXPENSE			6,066.47	
	523000	VOLUNTEER TRAVEL EXPENSES	262.90		437.82	
	523201	NATURAL GAS	32,863.07		130,445.62	
	523202	ELECTRICITY	48,187.89		449,759.84	
	523203	WATER	4,557.22		64,874.91	
	523204	SEWER	5,850.28		44,041.07	
	523600	INTEREST EXPENSE			3,376.93-	
	524600	RENT EXPENSE-BUILDINGS	10,321.00-		13,249.92-	

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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	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	112.94		12,360.06-	
	525100 RENT EXP-OFFICE EQUIP	871.19-		13,233.75	
	525200 RENT EXP-DATA PROC EQUIP	400.00		2,800.00	
	525500 RENT EXP-OTHER PERS PROP	46,859.23		4,304.49-	
	525501 AG CONST & SHOP EQ RENTAL	1,445.38		11,013.71	
	526100 REP & MAINT-REAL PROPERT	19,527.93-		104,145.46-	
	527100 REP & MAINT-OFFICE EQUIP	1,240.49		5,157.30	
	527200 REP & MAINT-MOTOR VEHICL	6,489.83		15,685.58	
	527300 REP & MAINT-MEDICAL EQUI	1,348.00		21,409.18	
	527500 REP & MAINT-COMM EQUIP			1,256.07	
	527600 REP & MAINT-HOUSE/INST E	2,399.55		13,368.75	
	527700 REP & MAINT-PHOTO/MEDIA			6,600.90	
	527800 REP & MAINT-OTHER PROPER	2,266.08		28,865.25	
	527801 REP AG SHOP CONST EQUIP	2,081.16		3,003.87	
	531100 OFFICE SUPPLIES EXPENSE	11,948.90		121,119.89	
	533100 HOUSEHOLD & INSTIT EXP	1,452.14-		47,739.85	
	533900 FOOD EXPENSE-INSTITUTIONS	477,718.03		3,171,102.98	
	534500 AGRICULTURAL SUPPLIES EX			5,671.15	
	534600 ED & RECREATIONAL SUP EX	157,453.92		872,233.66	
	534700 ENG TECH & COMM SUP EXP			2,062.50	
	534800 CONST & MAINT SUP EXP	18,355.27		183,623.11	
	534900 MISCELLANEOUS SUP EXP	234.33		45,946.59	
	534901 DATA PROCESSING SUPPLIES	716.60		164,074.31	
	535100 MEDICAL SUPPLIES	13,587.68		82,706.27	
	537100 LABORATORY SUP EXP	5,959.57		113,869.31	
	538100 VEHICLE & EQUIP SUP EXP	2,531.85		23,335.07	
	539951 PURCHASES FOR RESALE	5,500.44		181,274.19	
	541500 LEGAL SERVICES EXPENSE			608.40	
	541700 LEGAL RELATED EXPENSE	9.50		9.50	
	543100 IT CONSULTING-APPLICATIONS			20,045.85	
	545000 LABORATORY SERVICES	2,429.13		21,822.64-	
	547100 EDUCATIONAL SERVICES	246,987.10		787,700.11	
	549200 JANITORIAL/SECURITY SRVS	788.85		14,314.91	
	554900 OTHER CONTRACTUAL SERVICES	30,483.48		47,734.68	
	555200 SOFTWARE - NEW PURCHASES	30,878.20		276,532.89	
	556100 INSURANCE EXPENSE			4,939.33	
	556300 SURETY & NOTARY BONDS			617.46	
	559100 OTHER OPERATING EXP	144,939.64		171,223.10	
	Major Account 520000 Total	1,403,499.58		7,661,587.19	

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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	135,293.18		360,918.43	
		571103 BOARD & LODGING-FOREIGN			8,186.43	
		571600 MEALS - TAXABLE			78.78	
		571800 MEALS - TRAVEL STATUS	42.62		3,195.79	
		572100 COMMERCIAL TRANSPORTATIO	3,034.97		21,523.08	
		572103 COMERCIAL FARES-FOREIGN			349.41	
		573100 STATE-OWNED TRANSPORT	830.51		19,881.31	
		574500 PERSONAL VEHICLE MILEAGE	1,813.99		19,716.80	
		574503 MILEAGE ALLOW-FOREIGN			263.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	442.47		9,609.81	
		575100 MISC TRAVEL EXPENSE	6,172.92		31,591.45	
		575103 MISC TVL EXP-FOREIGN			127.50	
		Major Account 570000 Total	147,630.66		475,441.99	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			7,281.02-	
		588004 EQUIPMENT	45,782.91		531,918.96	
		Major Account 580000 Total	45,782.91		524,637.94	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	31,301.50		489,946.13	
		599102 NON-TAXABLE STIPENDS			200,400.00	
		599104 STUDENT TUITION			8,879.98	
		Major Account 590000 Total	31,301.50		699,226.11	
		Fund 55020 Expenditures Total	2,980,978.56		17,736,936.27	
		Fund 55020 Total	875,761.56	875,761.56	34,105,879.62	34,105,879.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,458,838.32		204,997,381.18	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)	58,500.65		465,119.94	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	8,517,338.97		205,739,460.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,868,462.77		3,291,260.21
		Fund 55110 Liabilities Total		2,868,462.77		3,291,260.21
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		1,671.36		514,339.67
		461500 OP GRANTS - STATE AGENCI		608.90		4,793.12
		461600 OP GRANTS - LOCAL GOVERN		217,466.57		990,375.47
		Major Account 460000 Total		219,746.83		1,509,508.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,466,742.84		115,912,211.51
		471101 PROF & TECH GRNT/CONT-ITD		141,264.54		1,112,058.39
		472100 SALE OF SUP & MAT		11,786,055.53		59,045,969.34
		472200 REPROD & PUBLICATIONS		1,303,256.17		6,086,724.56
		474100 GENERAL BUSINESS FEES		105,057.73		514,110.19
		476100 OTHER LIC PERM & FEES		241,855.05		9,202,033.05
		Major Account 470000 Total		42,044,231.86		191,873,107.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		587,061.24		4,159,184.06
		481101 INVEST INC-UNMC		435.66		435.66
		482100 LAND USE REVENUE		3,700.00		37,836.32
		483100 HOUSING & DORM RENTAL RE		629,559.46-		39,267,931.52
		483200 BUILDING & SPACE RENTAL		174,771.78		1,371,299.31
		483300 EQUIPMENT LEASE OR RENTA				18,563.79
		483400 OTHER RENTAL REVENUE		15,085.78		125,513.50
		484100 OPERATING DONATIONS & CO		32,767.00		210,642.96
		484101 RESTRICTED-DONATIONS		54,911.39		6,472,578.31
		484102 RESTRICTED-PROF FEES		3,547.50		17,431.25

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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				
	484106	INDIRECT COST-PRIVATE		438,448.32-		1,020,658.77
	484500	REIMB NON-GOVT SOURCES		205,730.79		618,308.37
	484800	ROYALTY REVENUE		2,186,799.70		12,069,386.69
	484900	OTHER PRIVATE SOURCES		6,404.68		4,715,066.76
	486300	CLEARING ACCOUNT		876,142.70		2,942,383.00
	486301	SECURITY DEPOSITS				500.00
	486400	CASH OVER ADJUSTMENT		.02		235.48-
		Major Account 480000 Total		3,079,350.46		73,047,484.79
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		12,877.20		539,605.95
	493100	OPERATING TRANSFERS IN		3,310,138.96		41,341,579.31
	493101	TRANS IN-PRINCIPAL/INTERE		8,136.57		2,603,261.45
	493103	TRANS IN-CENTRAL ADMIN				3,080,334.60
	493104	TRANS IN-PLANT IMPROVEMEN		2,086,313.84		22,168,876.35
	493200	OPERATING TRANSFERS OUT		3,299,138.96-		40,189,267.32-
	493201	TRANS OUT-PRINCIPAL/INTER				2,554,442.03-
	493204	TRANS OUT-PLANT IMPROVEME		2,086,313.84-		22,626,445.85-
		Major Account 490000 Total		32,013.77		4,363,502.46
		Fund 55110 Revenues Total		45,375,342.92		270,793,602.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,506,189.53		99,696,881.69	
	511200	TEMPORARY SALARIES-WAGE	1,121,170.28		13,391,469.95	
	511300	OVERTIME PAYMENTS	69,154.31		950,519.65	
	511900	SUPPLEMENTAL	46,027.50		239,577.50	
	515100	RETIREMENT PLANS EXPENSE	716,050.68		5,674,603.03	
	515200	FICA EXPENSE	987,541.59		6,743,926.80	
	515400	LIFE & ACCIDENT INS EXP	12,500.75		90,535.94	
	515500	HEALTH INSURANCE EXPENSE	2,306,649.42		18,369,053.62	
	515501	HEALTH INSURANCE NAS	7,324.36		27,466.35	
	516200	TUITION ASSISTANCE	14,589.67		339,230.36	
	516400	UNEMPLOYM COMP INS EXP	79.27		51,556.03	
	516500	WORKERS COMP PREMIUMS	18.52-		239,839.21	
		Major Account 510000 Total	18,787,258.84		145,814,660.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42,809.02		151,098.01	
	521200	COM EXPENSE - VOICE/DATA	336,431.81-		3,457,624.49-	
	521300	FREIGHT EXPENSE	36,709.04		179,679.05	

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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				
	521400 CIO CHARGES	5,796.13-		194,976.61-	
	521500 PUBLICATION & PRINT EXP	282,271.14		3,335,407.21	
	521700 1099 ROYALTY PAYMENTS	23,457.54		847,616.54	
	521900 AWARDS EXPENSE	3,096.99		79,635.51	
	522000 1099 AWARDS	2,000.00		18,545.05	
	522100 DUES & SUBSCRIPTION EXP	774,806.53		8,121,607.54	
	522200 CONFERENCE REGISTRATION	51,274.11		397,585.02	
	522400 SUBSISTENCE	400,757.74		2,351,345.91	
	522500 EMPLOYEE MOVING EXPENSE	1,251.00		1,251.00	
	522600 JOB APPLICANT EXPENSE	12,457.63		50,620.48	
	523201 NATURAL GAS	234,234.00-		3,072,748.52-	
	523202 ELECTRICITY	386,360.08		4,239,049.40	
	523203 WATER	272,520.16		1,506,200.87	
	523204 SEWER	130.92		994.80	
	523219 OTHER UTILITY	569,941.23-		3,807,004.88-	
	523600 INTEREST EXPENSE	589,380.83		4,404,427.47	
	524100 RENT EXPENSE-LAND	6,624.26		1,103,903.19	
	524600 RENT EXPENSE-BUILDINGS	29,034.79		1,356,688.30	
	524700 RENT EXP-OTHER REAL PROP	29,919.95		578,307.26	
	525100 RENT EXP-OFFICE EQUIP	15,413.89		192,792.79	
	525200 RENT EXP-DATA PROC EQUIP	64,325.75		58,881.79	
	525400 RENT EXP-COMM EQUIP			2,137.42	
	525500 RENT EXP-OTHER PERS PROP	105,017.63		1,449,289.60	
	525501 AG CONST & SHOP EQ RENTAL	10,227.18		314,069.13	
	525502 FILM & PROGRAM RENTAL	3,303.00-		2,962.79	
	526100 REP & MAINT-REAL PROPERT	502,134.94-		715,332.30	
	527100 REP & MAINT-OFFICE EQUIP	1,314.14		19,836.80	
	527200 REP & MAINT-MOTOR VEHICL	117,498.47		691,048.45	
	527300 REP & MAINT-MEDICAL EQUI	129,474.35		526,958.72	
	527400 REP & MAINT-DATA PROC	617.95		30,084.26	
	527500 REP & MAINT-COMM EQUIP	345.00		1,030,144.16	
	527600 REP & MAINT-HOUSE/INST E	15,323.26		75,333.02	
	527700 REP & MAINT-PHOTO/MEDIA	10,395.47		37,702.73	
	527800 REP & MAINT-OTHER PROPER	72,761.28-		548,927.54	
	527801 REP AG SHOP CONST EQUIP	102,742.85		641,457.77	
	531100 OFFICE SUPPLIES EXPENSE	57,043.03		732,737.03	
	533100 HOUSEHOLD & INSTIT EXP	88,491.64		850,614.70	
	533900 FOOD EXPENSE-INSTITUTIONS	838,988.85		8,514,003.06	
	534500 AGRICULTURAL SUPPLIES EX	410,100.59		8,592,295.31	

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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				
		534600 ED & RECREATIONAL SUP EX	781,780.85		8,203,612.16	
		534700 ENG TECH & COMM SUP EXP	4,576.00		26,238.00	
		534800 CONST & MAINT SUP EXP	785,202.48		6,469,283.28	
		534900 MISCELLANEOUS SUP EXP	30,514.63		521,835.50	
		534901 DATA PROCESSING SUPPLIES	33,952.44-		1,615,235.57	
		534903 RSCH/LAB EQUIP PARTS	335.00-		140,743.58-	
		535100 MEDICAL SUPPLIES	326,494.52		2,292,814.35	
		537100 LABORATORY SUP EXP	136,852.69		1,890,213.88	
		538100 VEHICLE & EQUIP SUP EXP	89,782.34		1,315,131.03	
		539100 INDIRECT COST ALLOWANCE			27.55-	
		539200 DEBT SERVICE EXP-BOND PRI	1,327,679.14		15,891,494.68	
		539951 PURCHASES FOR RESALE	3,152,418.11		20,125,120.56	
		541100 ACCTG & AUDITING SERVICES	43,556.00		113,133.70	
		541500 LEGAL SERVICES EXPENSE	15,700.00		112,480.00	
		541700 LEGAL RELATED EXPENSE	73,771.00		107,465.30	
		542500 ENG & ARCH SERVICES	76,025.60		345,549.60	
		543100 IT CONSULTING-APPLICATIONS	265.00		318,156.26	
		543500 MGT CONSULTANT SERVICES	23,873.00		219,233.00	
		545000 LABORATORY SERVICES	157,585.29-		1,620,887.46-	
		547100 EDUCATIONAL SERVICES	1,386,860.77		7,454,459.98	
		549200 JANITORIAL/SECURITY SRVS	106,303.10-		33,740.02-	
		554900 OTHER CONTRACTUAL SERVICES	2,438,624.50		20,383,486.66	
		554902 CONTRACTED SVCS - SCHLRLY PUB			2,275.58	
		555200 SOFTWARE - NEW PURCHASES	1,759,914.23-		7,014,364.71	
		556100 INSURANCE EXPENSE	1,356.08		565,008.61	
		559100 OTHER OPERATING EXP	2,741,272.85		8,562,248.53	
		Major Account 520000 Total	14,566,094.89		144,971,659.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING	473,628.33		3,024,264.76	
		571103 BOARD & LODGING-FOREIGN	2,252.15		114,941.62	
		571600 MEALS - TAXABLE	102.94		2,055.57	
		571800 MEALS - TRAVEL STATUS	67.13		34,542.56	
		572100 COMMERCIAL TRANSPORTATIO	1,616,635.77		6,174,430.96	
		572103 COMERCIAL FARES-FOREIGN	15,803.17		100,503.68	
		573100 STATE-OWNED TRANSPORT	145,838.72		369,661.67	
		574500 PERSONAL VEHICLE MILEAGE	14,766.33		177,860.41	
		574503 MILEAGE ALLOW-FOREIGN			2,516.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP	44,200.36		867,177.77	
		575100 MISC TRAVEL EXPENSE	29,954.92		123,466.22-	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575103	MISC TVL EXP-FOREIGN	574.80		4,519.85	
		Major Account 570000 Total	2,343,824.62		10,749,009.46	
Expenditures	580000	Capital Outlay				
	588001	LAND	371,279.05		394,088.59	
	588002	LAND IMPROVEMENTS	24,748.50-		7,900.00	
	588003	BUILDINGS	528,348.36		7,689,027.79	
	588004	EQUIPMENT	2,623,387.68		11,699,377.66	
		Major Account 580000 Total	3,498,266.59		19,790,394.04	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	62,274.07		2,833,202.65	
	599100	OTHER GOVERNMENT AID	82,580.10		610,145.62	
	599102	NON-TAXABLE STIPENDS	347,555.16		1,905,981.83	
	599104	STUDENT TUITION	38,612.45		261,420.18	
		Major Account 590000 Total	531,021.78		5,610,750.28	
		Fund 55110 Expenditures Total	39,726,466.72		326,936,473.72	
		Fund 55110 Total	48,243,805.69	48,243,805.69	532,675,934.13	532,675,934.13

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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	15,596,800.48-		13,058,404.36	
		132100 DUE FROM OTHER FUNDS	20,350,000.00		38,650,000.00	
		139901 AR INVOICED (SYSTEM)			200.00	
		Fund 55140 Assets Total	4,753,199.52		51,708,604.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		703,684.78		703,684.78
		Fund 55140 Liabilities Total		703,684.78		703,684.78
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
		461200 FED INDIRECT COST REIMB		1,504.62		20,444.12
		461500 OP GRANTS - STATE AGENCI		4,394.70		47,077.94
		Major Account 460000 Total		5,899.32		205,711.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,205,754.02		44,146,615.11
		471108 MED/VOC SERV-STATE AG		47,107.03		47,698.75
		472100 SALE OF SUP & MAT		600,924.84		5,238,042.84
		472200 REPROD & PUBLICATIONS		5,895.10		10,472.40
		474100 GENERAL BUSINESS FEES		1,066,131.52		131,245.47
		476100 OTHER LIC PERM & FEES		83,655.78		2,209,078.89
		Major Account 470000 Total		6,009,468.29		51,783,153.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301,360.65		808,556.83
		482100 LAND USE REVENUE				49,200.00
		483100 HOUSING & DORM RENTAL RE		3,322,116.91		6,663,989.65
		483200 BUILDING & SPACE RENTAL		49,303.80		991,935.12
		483300 EQUIPMENT LEASE OR RENTA		8,855.23		39,096.50
		483400 OTHER RENTAL REVENUE		17,370.00		211,126.44
		484101 RESTRICTED-DONATIONS		129,052.29		1,782,938.65
		484102 RESTRICTED-PROF FEES		3,027.00		13,656.00
		484105 INDIRECT COST-OTHER		15,752.01		470,499.08
		484106 INDIRECT COST-PRIVATE		9,922.22-		99,592.07
		484500 REIMB NON-GOVT SOURCES				1,876.00-
		484800 ROYALTY REVENUE		44,668.04		74,546.47

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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				
	486300	CLEARING ACCOUNT		1,212,633.52-		1,295,253.01
	486301	SECURITY DEPOSITS		780.00-		93,470.50-
	486400	CASH OVER ADJUSTMENT		57.24		96.58
		Major Account 480000 Total		2,668,227.43		12,405,139.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,750.00		13,778,893.46
	493101	TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493200	OPERATING TRANSFERS OUT				11,693,211.81-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		4,459,097.28-
	493203	TRANS OUT-CENTRAL ADMIN				3,080,334.60-
		Major Account 490000 Total		739,432.88-		3,620,514.91-
		Fund 55140 Revenues Total		7,944,162.16		60,773,489.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	567,840.51		10,067,566.66	
	511200	TEMPORARY SALARIES-WAGE	201,349.65		2,559,306.98	
	511300	OVERTIME PAYMENTS	5,236.72		79,227.69	
	511900	SUPPLEMENTAL	1,428.33-		21,508.87	
	515100	RETIREMENT PLANS EXPENSE	42,288.31		649,863.47	
	515200	FICA EXPENSE	58,880.27		812,575.02	
	515400	LIFE & ACCIDENT INS EXP	1,820.25		12,730.99	
	515500	HEALTH INSURANCE EXPENSE	107,732.24-		1,489,169.49	
	516400	UNEMPLOYM COMP INS EXP	15.24		23.31	
	516500	WORKERS COMP PREMIUMS	27,360.84		59,979.37	
		Major Account 510000 Total	795,631.22		15,751,951.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	60,157.20		126,022.52	
	521200	COM EXPENSE - VOICE/DATA	19,778.73		170,564.82	
	521300	FREIGHT EXPENSE	1,902.64		7,255.42	
	521400	CIO CHARGES			28.00	
	521500	PUBLICATION & PRINT EXP	75,615.64		374,074.10	
	521700	1099 ROYALTY PAYMENTS	710.10		710.10	
	521900	AWARDS EXPENSE	3,060.99		35,279.25	
	522000	1099 AWARDS	500.00		500.00	
	522100	DUES & SUBSCRIPTION EXP	175,355.00		1,330,472.20	
	522200	CONFERENCE REGISTRATION	12,391.50		84,243.42	
	522400	SUBSISTENCE	11,057.60		883,002.95	
	522600	JOB APPLICANT EXPENSE	1,134.02		5,085.53	

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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				
	523201 NATURAL GAS	41,239.85		231,915.04	
	523202 ELECTRICITY	82,876.17		581,510.15	
	523203 WATER	1,184.27		9,149.65	
	523219 OTHER UTILITY	207.87		11,036.48	
	524600 RENT EXPENSE-BUILDINGS	21,032.29		150,403.66	
	524700 RENT EXP-OTHER REAL PROP	4,769.50		9,939.50	
	525100 RENT EXP-OFFICE EQUIP	489.21-		2,069.06	
	525500 RENT EXP-OTHER PERS PROP	148,544.00		453,025.67	
	526100 REP & MAINT-REAL PROPERT	9,271.50		512,903.76	
	527100 REP & MAINT-OFFICE EQUIP	9,353.34-		16,796.59	
	527200 REP & MAINT-MOTOR VEHICL			1,395.91	
	527300 REP & MAINT-MEDICAL EQUI	316.54		5,696.45	
	527400 REP & MAINT-DATA PROC			3,714.00	
	527600 REP & MAINT-HOUSE/INST E	2,711.80		27,561.70	
	527800 REP & MAINT-OTHER PROPER	7,098.82		57,463.04	
	527801 REP AG SHOP CONST EQUIP			335.50	
	531100 OFFICE SUPPLIES EXPENSE	10,909.83		231,728.76	
	533100 HOUSEHOLD & INSTIT EXP	6,623.05		97,277.75	
	533900 FOOD EXPENSE-INSTITUTIONS	17,581.28		366,582.40	
	534500 AGRICULTURAL SUPPLIES EX			1,078.09	
	534600 ED & RECREATIONAL SUP EX	181,876.20		1,517,013.29	
	534700 ENG TECH & COMM SUP EXP			432.39	
	534800 CONST & MAINT SUP EXP	241.68		72,984.05	
	534900 MISCELLANEOUS SUP EXP	13,560.61		80,213.27	
	534901 DATA PROCESSING SUPPLIES	15,577.72		552,510.69	
	535100 MEDICAL SUPPLIES	7,664.91		43,964.12	
	537100 LABORATORY SUP EXP	14,230.76		283,995.58	
	538100 VEHICLE & EQUIP SUP EXP	4,125.96		58,852.52	
	539951 PURCHASES FOR RESALE	89,665.37		2,394,479.19	
	541500 LEGAL SERVICES EXPENSE			6,674.50	
	542500 ENG & ARCH SERVICES			52,600.00	
	543500 MGT CONSULTANT SERVICES	1,750.00-		30,000.00	
	545000 LABORATORY SERVICES	4,792.25		7,815.42-	
	547100 EDUCATIONAL SERVICES	1,750.00		272,198.47	
	549200 JANITORIAL/SECURITY SRVS	36,731.79		164,931.86	
	554900 OTHER CONTRACTUAL SERVICES	517,216.23		3,516,226.57	
	555200 SOFTWARE - NEW PURCHASES	78,671.45		720,101.35	
	556100 INSURANCE EXPENSE	812,784.01		1,054,373.94	
	559100 OTHER OPERATING EXP	574,744.39		1,735,686.95	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,058,070.97		18,338,244.79	
Expenditures	570000	Travel Expenses				
	571100	LODGING	215,628.69		1,298,799.17	
	571103	BOARD & LODGING-FOREIGN	25.79		36,255.21	
	571600	MEALS - TAXABLE			279.91	
	571800	MEALS - TRAVEL STATUS			2,188.20	
	572100	COMMERCIAL TRANSPORTATIO	63,335.01		405,763.54	
	572103	COMERCIAL FARES-FOREIGN	4,150.45		21,599.91	
	573100	STATE-OWNED TRANSPORT	4,957.25		19,536.25	
	574500	PERSONAL VEHICLE MILEAGE	2,047.87		22,772.42	
	574503	MILEAGE ALLOW-FOREIGN			476.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP	10,429.32		52,367.36	
	575100	MISC TRAVEL EXPENSE	9,885.22		73,071.76	
	575103	MISC TVL EXP-FOREIGN			1,175.38	
		Major Account 570000 Total	310,459.60		1,934,285.11	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			3,090,572.60	
	588003	BUILDINGS	445.00		484,065.70	
	588004	EQUIPMENT	85,530.39		1,593,114.04	
		Major Account 580000 Total	85,975.39		5,167,752.34	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	45,441.00		620,394.00	
	599102	NON-TAXABLE STIPENDS	377,949.00-		797,373.36	
	599104	STUDENT TUITION	22,981.76-		560,104.67	
		Major Account 590000 Total	355,489.76-		1,977,872.03	
		Fund 55140 Expenditures Total	3,894,647.42		43,170,106.12	
		Fund 55140 Total	8,647,846.94	8,647,846.94	94,878,710.48	94,878,710.48

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,267,648.35-		88,950,888.33	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	5.00-		2,215.00-	
		132202 Pediatric Cancer Research	60.00-		10,155.00-	
		132203 Down Syndrome Clinic	100.00-		11,740.00-	
		132204 Breast Cancer Nav Prg	250.00-		26,820.00-	
		139901 AR INVOICED (SYSTEM)	34,287.54		2,613,676.17	
		Fund 55150 Assets Total	7,233,775.81-		96,513,634.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		916,074.75		981,140.37
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		916,074.75		6,481,140.37
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		3,069.41		76,644.31
		461500 OP GRANTS - STATE AGENCI		23,208,687.66-		11,396,973.75-
		Major Account 460000 Total		23,205,618.25-		11,320,329.44-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,524,794.66		26,492,913.98
		471103 NON RESIDENT TUITION				307.50-
		471108 MED/VOC SERV-STATE AG		38,598.23		174,018.72
		472100 SALE OF SUP & MAT		3,565,553.16		28,172,986.33
		472200 REPROD & PUBLICATIONS		45,057.41		168,331.35
		474100 GENERAL BUSINESS FEES		85,736.94		340,303.46
		476100 OTHER LIC PERM & FEES		206,118.01		1,686,078.83
		Major Account 470000 Total		15,465,858.41		57,034,325.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.28		1,355,607.86
		482100 LAND USE REVENUE		7,574.08		46,392.76
		483100 HOUSING & DORM RENTAL RE		66,643.01		562,206.03
		483200 BUILDING & SPACE RENTAL				100,820.96
		483400 OTHER RENTAL REVENUE		30.00		1,440.00
		484100 OPERATING DONATIONS & CO		7,500.00		10,600.00
		484101 RESTRICTED-DONATIONS		2,850.00		101,253.08

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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		323,240.14		2,227,710.63
	484103	INDIRECT COST-STATE		6,583.12-		13,746.29-
	484104	INDIRECT COST-LOCAL		70,530.48		188,007.43
	484105	INDIRECT COST-OTHER		4,387.15-		56,137.55
	484106	INDIRECT COST-PRIVATE		421,154.29-		4,556,253.65-
	484500	REIMB NON-GOVT SOURCES		1,340,683.96		7,933,962.63
	484800	ROYALTY REVENUE				28,834.55-
	484900	OTHER PRIVATE SOURCES		1,496,700.65		10,065,046.67
	485100	FINES FORFEITS & PENALTI		221.61		2,533.26
	486300	CLEARING ACCOUNT		820,110.25		1,725,783.21-
	486500	MISCELLANEOUS ADJUSTMENT				3,472,571.55-
	486600	CREDIT CARD CLEARING		5,433,851.89		5,863,817.91
		Major Account 480000 Total		9,137,815.79		18,718,347.52
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				32,683.00
	493100	OPERATING TRANSFERS IN		322,281.20		38,163,094.09
	493104	TRANS IN-PLANT IMPROVEMEN		456,934.00		4,645,774.14
	493200	OPERATING TRANSFERS OUT		101,098.64-		19,501,387.14-
	493204	TRANS OUT-PLANT IMPROVEME		456,934.00-		4,873,408.27-
		Major Account 490000 Total		221,182.56		18,466,755.82
		Fund 55150 Revenues Total		1,619,238.51		82,899,099.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,787,133.37		29,497,154.71	
	511200	TEMPORARY SALARIES-WAGE	39,609.65		559,336.76	
	511300	OVERTIME PAYMENTS	41,076.35		409,358.18	
	511900	SUPPLEMENTAL			12,000.00	
	515100	RETIREMENT PLANS EXPENSE	9,779.00		70,130.89	
	515200	FICA EXPENSE	659,966.75		4,538,202.53	
	515400	LIFE & ACCIDENT INS EXP	183.87		1,143.29	
	515500	HEALTH INSURANCE EXPENSE	18,365.39		118,548.12	
	515900	EMPLOYEE BENEFITS EXP-UN	1,363,172.01		5,835,452.61	
	516400	UNEMPLOYM COMP INS EXP	83.02		975.72	
	516500	WORKERS COMP PREMIUMS	455,583.00		683,374.50	
		Major Account 510000 Total	6,374,952.41		41,725,677.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47,974.11		484,891.66	
	521200	COM EXPENSE - VOICE/DATA	486,949.41		3,339,287.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	16,835.45		137,549.82	
	521400 CIO CHARGES			17,195.20	
	521500 PUBLICATION & PRINT EXP	24,963.97		343,549.33	
	521900 AWARDS EXPENSE	193.75		2,756.00	
	522100 DUES & SUBSCRIPTION EXP	459,082.82		3,075,734.60	
	522200 CONFERENCE REGISTRATION	54,088.72		269,093.41	
	522400 SUBSISTENCE	1,189.18		8,212.96	
	522500 EMPLOYEE MOVING EXPENSE			2,612.68-	
	522600 JOB APPLICANT EXPENSE	8,580.88		55,635.73	
	523201 NATURAL GAS	9,236.19		28,586.86	
	523202 ELECTRICITY	2,802.23		754,198.99-	
	523203 WATER	30,167.87		205,183.32	
	523219 OTHER UTILITY			440.00	
	523600 INTEREST EXPENSE	1,019.14		7,673.64	
	524600 RENT EXPENSE-BUILDINGS	3,808.09		100,210.94	
	524700 RENT EXP-OTHER REAL PROP	4,927.00		63,519.31	
	525100 RENT EXP-OFFICE EQUIP			74,790.59	
	525400 RENT EXP-COMM EQUIP	9,283.25		201,309.95	
	525500 RENT EXP-OTHER PERS PROP	9,337.85		75,965.05	
	526100 REP & MAINT-REAL PROPERT	185,516.81		425,550.74	
	527100 REP & MAINT-OFFICE EQUIP			1,456.13	
	527200 REP & MAINT-MOTOR VEHICL	88.52		23,429.91	
	527300 REP & MAINT-MEDICAL EQUI	73,944.24		886,662.79	
	527400 REP & MAINT-DATA PROC	3,955.00		918,344.41-	
	527500 REP & MAINT-COMM EQUIP			1,606.73	
	527600 REP & MAINT-HOUSE/INST E			332.91	
	527800 REP & MAINT-OTHER PROPER	12,411.36		131,094.39	
	527801 REP AG SHOP CONST EQUIP			3,452.78	
	531100 OFFICE SUPPLIES EXPENSE	20,630.84		1,000,183.73	
	533100 HOUSEHOLD & INSTIT EXP	505.34		139,360.50	
	533900 FOOD EXPENSE-INSTITUTIONS	12,897.05		184,176.35	
	534500 AGRICULTURAL SUPPLIES EX	8,759.70		98,544.64	
	534600 ED & RECREATIONAL SUP EX	28,196.51		1,056,330.61	
	534700 ENG TECH & COMM SUP EXP	159.98		2,066.87	
	534800 CONST & MAINT SUP EXP	37,447.80		471,502.79	
	534900 MISCELLANEOUS SUP EXP	17,762.57		37,109.20	
	534901 DATA PROCESSING SUPPLIES	40,890.62		417,802.03	
	535100 MEDICAL SUPPLIES	113,114.85-		257,746.33-	
	537100 LABORATORY SUP EXP	545,002.91		3,318,564.75	

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	2,488.93		47,475.54	
		539100 INDIRECT COST ALLOWANCE			.49	
		539200 DEBT SERVICE EXP-BOND PRI	7,777.97		53,906.13	
		539951 PURCHASES FOR RESALE	205,342.04		511,891.50	
		541100 ACCTG & AUDITING SERVICES			3,853.47	
		541500 LEGAL SERVICES EXPENSE			3,506.25	
		541700 LEGAL RELATED EXPENSE	6,771.50		67,770.75	
		542500 ENG & ARCH SERVICES			523.13-	
		543100 IT CONSULTING-APPLICATIONS	2,398.49		19,275.06	
		545000 LABORATORY SERVICES	126,391.35		560,365.22	
		547100 EDUCATIONAL SERVICES	178,515.86		569,350.24	
		549200 JANITORIAL/SECURITY SRVS	390,694.75-		2,680,404.69-	
		554900 OTHER CONTRACTUAL SERVICES	1,606,991.48		14,810,336.23	
		554901 CONTRACTED SVCS - SAL REIMB			5,451.67-	
		555200 SOFTWARE - NEW PURCHASES	445,969.57		2,990,966.86	
		556100 INSURANCE EXPENSE	1,925,943.95-		1,850,819.37-	
		559100 OTHER OPERATING EXP	665,312.42		839,228.92	
		Major Account 520000 Total	2,976,815.22		30,698,639.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	15,296.05		135,844.33	
		571103 BOARD & LODGING-FOREIGN	1,754.84		8,408.06	
		571600 MEALS - TAXABLE			108.18	
		571800 MEALS - TRAVEL STATUS	43,643.62		216,458.11	
		572100 COMMERCIAL TRANSPORTATIO	230.07		37,154.69	
		572103 COMERCIAL FARES-FOREIGN			2,901.32	
		573100 STATE-OWNED TRANSPORT	579.90		3,969.70	
		574500 PERSONAL VEHICLE MILEAGE	6,151.43		37,246.18	
		574503 MILEAGE ALLOW-FOREIGN			49.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,615.81		105,800.39	
		575100 MISC TRAVEL EXPENSE	48.00		3,053.45	
		575103 MISC TVL EXP-FOREIGN	108.00		198.00	
		Major Account 570000 Total	70,427.72		551,191.41	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	104,767.00		668,853.17	
		588004 EQUIPMENT	385,357.89		1,087,546.13	
		Major Account 580000 Total	490,124.89		1,756,399.30	
Expenditures	590000	Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	173,543.65-		1,140,817.36-	
		599100 OTHER GOVERNMENT AID	4,413.66		32,414.46	
		599101 GEN FUND REMISSIONS EXPEN			214,432.00	
		599102 NON-TAXABLE STIPENDS			42,576.00	
		599104 STUDENT TUITION	25,898.82		154,313.32	
		Major Account 590000 Total	143,231.17-		697,081.58-	
		Fund 55150 Expenditures Total	9,769,089.07		74,034,825.80	
		Fund 55150 Total	2,535,313.26	2,535,313.26	170,548,460.30	170,548,460.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,937.50-		71,224.89	
		132100 DUE FROM OTHER FUNDS			200,000.00-	
		Fund 55190 Assets Total	3,937.50-		128,775.11-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		427.11		427.11
		Fund 55190 Liabilities Total		427.11		427.11
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		265,115.15		361,908.57
		Major Account 470000 Total		265,115.15		390,108.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		545.04		1,531.33
		486300 CLEARING ACCOUNT		224,231.79-		40,883.36
		Major Account 480000 Total		223,686.75-		42,414.69
		Fund 55190 Revenues Total		41,428.40		432,523.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,347.78		196,227.03	
		511200 TEMPORARY SALARIES-WAGE	1,808.89		49,437.66	
		511300 OVERTIME PAYMENTS			55.69	
		515100 RETIREMENT PLANS EXPENSE	2,587.83		15,389.83	
		515200 FICA EXPENSE	2,513.52		16,122.77	
		515400 LIFE & ACCIDENT INS EXP	32.01		209.01	
		515500 HEALTH INSURANCE EXPENSE	4,053.00		23,514.91	
		516400 UNEMPLOYM COMP INS EXP			74.68	
		516500 WORKERS COMP PREMIUMS			570.54	
		Major Account 510000 Total	43,343.03		301,602.12	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	290.90		2,047.13	
		521300 FREIGHT EXPENSE			41.71	
		521500 PUBLICATION & PRINT EXP			43.25	
		522100 DUES & SUBSCRIPTION EXP	10.00		490.00	
		525100 RENT EXP-OFFICE EQUIP	35.30		212.01	
		525500 RENT EXP-OTHER PERS PROP			136.23	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			35.81	
		527200 REP & MAINT-MOTOR VEHICL			184.20	
		527801 REP AG SHOP CONST EQUIP			4,088.87	
		531100 OFFICE SUPPLIES EXPENSE	24.62-		1,030.79	
		533100 HOUSEHOLD & INSTIT EXP			71.18	
		534500 AGRICULTURAL SUPPLIES EX			14,586.74	
		534600 ED & RECREATIONAL SUP EX			19.57	
		534800 CONST & MAINT SUP EXP	171.46		1,420.68	
		534901 DATA PROCESSING SUPPLIES			2,347.94	
		535100 MEDICAL SUPPLIES			487.80	
		538100 VEHICLE & EQUIP SUP EXP	65.16		378.19	
		554900 OTHER CONTRACTUAL SERVICES	417.11		7,565.30	
		559100 OTHER OPERATING EXP	10.00		7,305.78	
		Major Account 520000 Total	975.31		42,493.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			514.39	
		571103 BOARD & LODGING-FOREIGN			874.14	
		572100 COMMERCIAL TRANSPORTATIO	1,474.67		1,474.67	
		574500 PERSONAL VEHICLE MILEAGE			870.80	
		574503 MILEAGE ALLOW-FOREIGN			79.80	
		575103 MISC TVL EXP-FOREIGN			75.00	
		Major Account 570000 Total	1,474.67		3,888.80	
		Fund 55190 Expenditures Total	45,793.01		347,984.10	
		Fund 55190 Total	41,855.51	41,855.51	219,208.99	219,208.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	165,397.99		6,049,162.85	
		121300 LONG-TERM INVESTMENTS	14,219.98		302,311.62	
		139901 AR INVOICED (SYSTEM)	120,511.10		356,875.23	
		Fund 65020 Assets Total	300,129.07		6,708,349.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		533,197.73		558,197.73
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 65020 Liabilities Total		533,197.73		4,558,197.73
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		202,591.98		1,273,193.96
		Major Account 460000 Total		202,591.98		1,273,193.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,803.00		64,239.50
		471108 MED/VOC SERV-STATE AG				1,033.92-
		474100 GENERAL BUSINESS FEES				604,294.98
		Major Account 470000 Total		4,803.00		667,500.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,537.73		122,963.55
		484100 OPERATING DONATIONS & CO				28,444.00
		484101 RESTRICTED-DONATIONS		168,725.47		19,933,618.21
		484104 INDIRECT COST-LOCAL		2,483.51		339,070.92
		484106 INDIRECT COST-PRIVATE		24,069.32		263,338.68
		484500 REIMB NON-GOVT SOURCES				5,259.02-
		484900 OTHER PRIVATE SOURCES		741,119.00		1,813,204.40
		486300 CLEARING ACCOUNT		333,772.98		515,323.97
		Major Account 480000 Total		1,299,708.01		23,010,704.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				600.00
		493100 OPERATING TRANSFERS IN				17,931.00
		493200 OPERATING TRANSFERS OUT				7,691.00-
		Major Account 490000 Total				10,840.00
		Fund 65020 Revenues Total		1,507,102.99		24,962,239.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	153,513.09		911,368.53	
		511200 TEMPORARY SALARIES-WAGE	50,595.55		393,159.16	
		511300 OVERTIME PAYMENTS			670.69	
		511900 SUPPLEMENTAL			1,000.00	
		515100 RETIREMENT PLANS EXPENSE	11,801.31		73,113.99	
		515200 FICA EXPENSE	14,204.38		87,662.32	
		515400 LIFE & ACCIDENT INS EXP	196.34		1,109.50	
		515500 HEALTH INSURANCE EXPENSE	45,154.36		261,291.36	
		516400 UNEMPLOYM COMP INS EXP	14.66		14.66	
		516500 WORKERS COMP PREMIUMS	2,098.50		6,295.50	
		Major Account 510000 Total	277,578.19		1,735,685.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.36	
		521200 COM EXPENSE - VOICE/DATA	322.60		130,882.39-	
		521300 FREIGHT EXPENSE			2,060.07-	
		521500 PUBLICATION & PRINT EXP	530.40		23,182.98	
		521700 1099 ROYALTY PAYMENTS			250.00	
		521900 AWARDS EXPENSE			118.88	
		522100 DUES & SUBSCRIPTION EXP	5,289.47		41,775.66	
		522200 CONFERENCE REGISTRATION	1,825.00		13,074.45	
		522400 SUBSISTENCE	1,122.00-		17,968.58	
		522600 JOB APPLICANT EXPENSE			64.00	
		524600 RENT EXPENSE-BUILDINGS	8,685.00		2,903.24	
		524700 RENT EXP-OTHER REAL PROP			3,579.50	
		525100 RENT EXP-OFFICE EQUIP	267.79		2,698.91	
		525500 RENT EXP-OTHER PERS PROP	3,280.00		16,642.47	
		525501 AG CONST & SHOP EQ RENTAL			7,900.63	
		526100 REP & MAINT-REAL PROPERT	1,256.75		14,897.61	
		527200 REP & MAINT-MOTOR VEHICL	464.95		2,234.74	
		527600 REP & MAINT-HOUSE/INST E	160.30		958.35	
		531100 OFFICE SUPPLIES EXPENSE	5,916.00		24,393.18-	
		533100 HOUSEHOLD & INSTIT EXP	3,229.54		27,594.92	
		533900 FOOD EXPENSE-INSTITUTIONS	724.23		29,685.81	
		534500 AGRICULTURAL SUPPLIES EX			7,934.25-	
		534600 ED & RECREATIONAL SUP EX	18,786.54		201,866.68	
		534700 ENG TECH & COMM SUP EXP			5.61	
		534800 CONST & MAINT SUP EXP	594,975.66		1,672,351.87	
		534900 MISCELLANEOUS SUP EXP	371.40		785.28	
		534901 DATA PROCESSING SUPPLIES	1,354.50		30,326.65	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	23,566.88		158,984.23	
		537100 LABORATORY SUP EXP	2,148.20		10,587.90-	
		538100 VEHICLE & EQUIP SUP EXP	245.17		2,925.99	
		539100 INDIRECT COST ALLOWANCE	23,535.46		212,706.13	
		541700 LEGAL RELATED EXPENSE			1,000.00	
		543500 MGT CONSULTANT SERVICES	13,677.35		88,814.15	
		545000 LABORATORY SERVICES			3,797.70	
		547100 EDUCATIONAL SERVICES	1,325.98		32,007.98	
		549200 JANITORIAL/SECURITY SRVS	337.18		2,967.82	
		554900 OTHER CONTRACTUAL SERVICES	12,793.12		324,683.63	
		555200 SOFTWARE - NEW PURCHASES			34,475.00	
		559100 OTHER OPERATING EXP	2,253.15		27,815.89	
		Major Account 520000 Total	726,200.62		2,825,206.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,617.78		30,871.11	
		571600 MEALS - TAXABLE			33.09	
		572100 COMMERCIAL TRANSPORTATIO			5,568.01	
		573100 STATE-OWNED TRANSPORT	183.92		1,246.32	
		574500 PERSONAL VEHICLE MILEAGE	1,421.34		5,545.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	924.48		9,211.21	
		575100 MISC TRAVEL EXPENSE			1,297.86	
		Major Account 570000 Total	4,147.52		53,772.64	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			23,389.83	
		588003 BUILDINGS	337,096.32		11,804,644.74	
		588004 EQUIPMENT	326,807.33		1,328,852.75	
		Major Account 580000 Total	663,903.65		13,156,887.32	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	68,341.67		5,854,690.40	
		Major Account 590000 Total	68,341.67		5,854,690.40	
		Fund 65020 Expenditures Total	1,740,171.65		23,626,242.98	
		Fund 65020 Total	2,040,300.72	2,040,300.72	30,334,592.68	30,334,592.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,768,298.99-		3,910,371.42	
		121300 LONG-TERM INVESTMENTS	22,594,180.46		425,530,012.06	
		139901 AR INVOICED (SYSTEM)	1,692,837.06		9,038,080.19	
		Fund 65120 Assets Total	22,518,718.53		438,478,463.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		543,587.30		648,644.01
		215100 DUE TO FUND - SHORT TERM		15,000,000.00-		
		Fund 65120 Liabilities Total		14,456,412.70-		648,644.01
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		320,662.97		1,112,092.47
		Major Account 460000 Total		320,662.97		1,112,092.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,776.73		183,131.78
		471101 PROF & TECH GRNT/CONT-ITD		2,592,283.63		14,270,283.33
		471108 MED/VOC SERV-STATE AG		123,308.54		875,349.43
		472100 SALE OF SUP & MAT		168,460.40		1,279,280.16
		472200 REPROD & PUBLICATIONS				125.00-
		474100 GENERAL BUSINESS FEES				26,814.00
		Major Account 470000 Total		2,904,829.30		16,634,733.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,598,983.20		50,132,455.66
		483100 HOUSING & DORM RENTAL RE				2,425.00
		483300 EQUIPMENT LEASE OR RENTA				2,895.00
		484100 OPERATING DONATIONS & CO		203,374.88		1,452,097.36
		484101 RESTRICTED-DONATIONS		7,351,644.67		50,579,628.32
		484102 RESTRICTED-PROF FEES				610.00
		484104 INDIRECT COST-LOCAL				36,697.66
		484105 INDIRECT COST-OTHER				15,188.63
		484106 INDIRECT COST-PRIVATE		17,173,985.19		76,837,726.42
		484300 TRUST PRINCIPAL		6,423.54		13,529.08
		484500 REIMB NON-GOVT SOURCES		758,480.65		835,747.61
		484900 OTHER PRIVATE SOURCES		44,600.00		952,049.65
		486300 CLEARING ACCOUNT		2,001,536.85		3,840,833.29

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		50,139,028.98		184,701,883.68
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				340.28
	492100	BOND ISSUANCE		2,597,201.20		33,122,079.73
	493100	OPERATING TRANSFERS IN		102,567.30		324,483.47-
	493104	TRANS IN-PLANT IMPROVEMEN				575,708.05
	493200	OPERATING TRANSFERS OUT		69,355.38-		203,494.79
	493204	TRANS OUT-PLANT IMPROVEME				118,138.55-
		Major Account 490000 Total		2,630,413.12		33,459,000.83
		Fund 65120 Revenues Total		55,994,934.37		235,907,710.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,713,965.53		19,349,373.89	
	511200	TEMPORARY SALARIES-WAGE	1,591,896.45		12,939,672.23	
	511300	OVERTIME PAYMENTS	6,102.12		72,750.16	
	511900	SUPPLEMENTAL	4,000.00		30,395.04	
	515100	RETIREMENT PLANS EXPENSE	171,524.00		1,305,480.55	
	515200	FICA EXPENSE	208,857.33		1,602,461.77	
	515400	LIFE & ACCIDENT INS EXP	2,949.78		20,875.70	
	515500	HEALTH INSURANCE EXPENSE	491,588.26		3,610,136.10	
	516200	TUITION ASSISTANCE	29,126.21-		1,056,708.95	
	516400	UNEMPLOYM COMP INS EXP	88.76		7,482.33	
	516500	WORKERS COMP PREMIUMS	15.05-		57,353.59	
		Major Account 510000 Total	5,161,830.97		40,052,690.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,345.38		35,734.50	
	521200	COM EXPENSE - VOICE/DATA	23,543.68		162,839.16	
	521300	FREIGHT EXPENSE	1,936.41		27,872.27	
	521400	CIO CHARGES	1,876.00		9,598.56	
	521500	PUBLICATION & PRINT EXP	114,182.18		1,007,747.82	
	521700	1099 ROYALTY PAYMENTS			108,962.80	
	521900	AWARDS EXPENSE	1,832.14		14,333.76	
	522000	1099 AWARDS	4,100.00		80,075.79	
	522100	DUES & SUBSCRIPTION EXP	59,975.47		3,413,277.86	
	522200	CONFERENCE REGISTRATION	36,981.97		351,910.35	
	522400	SUBSISTENCE	12,105.58		139,072.72	
	522600	JOB APPLICANT EXPENSE	609.76		16,608.49	
	523201	NATURAL GAS	223.11		819.66	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	4,799.66		14,444.81	
	523203 WATER			4,199.31	
	524100 RENT EXPENSE-LAND	2,050.00		41,250.00	
	524600 RENT EXPENSE-BUILDINGS	129,220.33		107,075.04	
	524700 RENT EXP-OTHER REAL PROP	2,682.20		167,305.89	
	525100 RENT EXP-OFFICE EQUIP	504.02		6,899.02	
	525200 RENT EXP-DATA PROC EQUIP	673.25		21,748.33	
	525400 RENT EXP-COMM EQUIP			545.00	
	525500 RENT EXP-OTHER PERS PROP	29,184.36		249,864.57	
	525501 AG CONST & SHOP EQ RENTAL	15,290.35		82,822.61	
	525502 FILM & PROGRAM RENTAL	4,114.74		47,727.54	
	526100 REP & MAINT-REAL PROPERT	387,827.74		2,642,903.89	
	527100 REP & MAINT-OFFICE EQUIP	266.14		16,277.75	
	527200 REP & MAINT-MOTOR VEHICL	3,424.15		41,749.25	
	527300 REP & MAINT-MEDICAL EQUI	6,181.42		104,092.54	
	527400 REP & MAINT-DATA PROC			74.71	
	527500 REP & MAINT-COMM EQUIP			305.57	
	527600 REP & MAINT-HOUSE/INST E	13,128.33		464,637.55	
	527700 REP & MAINT-PHOTO/MEDIA	30.00		30.00	
	527800 REP & MAINT-OTHER PROPER			94,845.12	
	527801 REP AG SHOP CONST EQUIP	2,958.50		16,693.69	
	531100 OFFICE SUPPLIES EXPENSE	73,201.08		692,909.66	
	533100 HOUSEHOLD & INSTIT EXP	19,106.02		662,843.19	
	533900 FOOD EXPENSE-INSTITUTIONS	81,648.72		898,777.48	
	534500 AGRICULTURAL SUPPLIES EX	8,895.99		77,992.11	
	534600 ED & RECREATIONAL SUP EX	86,755.56		969,213.00	
	534700 ENG TECH & COMM SUP EXP			459.81	
	534800 CONST & MAINT SUP EXP	495,050.06		4,095,620.30	
	534900 MISCELLANEOUS SUP EXP	3,791.80		94,325.20	
	534901 DATA PROCESSING SUPPLIES	36,619.45		1,168,623.08	
	535100 MEDICAL SUPPLIES	4,077.47		55,248.26	
	537100 LABORATORY SUP EXP	200,582.34		1,420,239.13	
	538100 VEHICLE & EQUIP SUP EXP	7,950.38		99,003.07	
	539100 INDIRECT COST ALLOWANCE	891,041.82		7,719,013.53	
	539951 PURCHASES FOR RESALE	5,000.00		42,916.15	
	541100 ACCTG & AUDITING SERVICES	22,500.00		34,483.04	
	541500 LEGAL SERVICES EXPENSE			21,584.50	
	541700 LEGAL RELATED EXPENSE			17,134.85	
	542500 ENG & ARCH SERVICES	60,107.60		408,717.76	

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			61,521.04	
		543500 MGT CONSULTANT SERVICES			61,755.03	
		545000 LABORATORY SERVICES	169,270.00		1,921,879.28	
		547100 EDUCATIONAL SERVICES	79,690.65		713,877.43	
		549200 JANITORIAL/SECURITY SRVS	1,560.62		22,494.36	
		554900 OTHER CONTRACTUAL SERVICES	1,327,938.80		14,134,178.17	
		554903 CONTRACTED SVCS - SUB CONTRACT	237,475.44		1,776,670.22	
		555200 SOFTWARE - NEW PURCHASES	23,820.84		185,361.29	
		556100 INSURANCE EXPENSE	1,567.44		4,544.39	
		559100 OTHER OPERATING EXP	98,406.71		343,092.88	
		Major Account 520000 Total	4,800,105.66		47,198,824.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	91,466.67		930,608.04	
		571103 BOARD & LODGING-FOREIGN	11,906.76		301,292.40	
		571600 MEALS - TAXABLE	82.45		1,419.55	
		571800 MEALS - TRAVEL STATUS	2,053.28		6,614.66	
		572100 COMMERCIAL TRANSPORTATIO	35,815.38		376,353.11	
		572103 COMERCIAL FARES-FOREIGN	17,122.58		101,763.09	
		573100 STATE-OWNED TRANSPORT	30,534.85		248,521.29	
		574500 PERSONAL VEHICLE MILEAGE	14,568.60		174,141.26	
		574503 MILEAGE ALLOW-FOREIGN	93.80		4,419.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP	29,680.64		503,407.02	
		575100 MISC TRAVEL EXPENSE	2,456.86		47,410.82	
		575103 MISC TVL EXP-FOREIGN	277.00		6,356.89	
		Major Account 570000 Total	236,058.87		2,702,307.93	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	16,868.23		660,690.98	
		588003 BUILDINGS	7,590,856.44		51,036,480.37	
		588004 EQUIPMENT	224,394.43		4,284,148.49	
		Major Account 580000 Total	7,832,119.10		55,981,319.84	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	478,196.22		35,196,913.62	
		599102 NON-TAXABLE STIPENDS	511,492.32		1,654,595.87	
		Major Account 590000 Total	989,688.54		36,851,509.49	
		Fund 65120 Expenditures Total	19,019,803.14		182,786,651.71	
		Fund 65120 Total	41,538,521.67	41,538,521.67	621,265,115.38	621,265,115.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,656,019.69		17,415,694.79	
		121300 LONG-TERM INVESTMENTS	623,934.48		12,730,689.49	
		139901 AR INVOICED (SYSTEM)	6,684.31		286,442.10	
		Fund 65140 Assets Total	5,286,638.48		30,432,826.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,238.06		37,874.08
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		36,238.06		14,037,874.08
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		8,986.96		79,702.18
		461700 OP GRANTS - OTHER				33,976.71
		Major Account 460000 Total		8,986.96		113,678.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				75.00
		471108 MED/VOC SERV-STATE AG		247,275.66		2,944,228.41
		Major Account 470000 Total		247,275.66		2,944,303.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		575,266.11		1,427,041.73
		484100 OPERATING DONATIONS & CO		120.00		782,017.29
		484101 RESTRICTED-DONATIONS		6,445,285.35		29,078,449.08
		484104 INDIRECT COST-LOCAL		20,139.78		347,632.76
		484106 INDIRECT COST-PRIVATE		205,449.54		2,510,154.42
		484800 ROYALTY REVENUE				238.32
		486100 LOAN INTEREST				1,495.00
		486300 CLEARING ACCOUNT		163,554.87		280,010.76
		Major Account 480000 Total		7,409,815.65		34,427,039.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,172,510.74
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		4,459,097.28
		493104 TRANS IN-PLANT IMPROVEMEN		98,757.90		68,114.36
		493200 OPERATING TRANSFERS OUT				630,247.96-
		493204 TRANS OUT-PLANT IMPROVEME		98,757.90-		68,114.36-
		Major Account 490000 Total		743,182.88		5,001,360.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 65140 Revenues Total		8,409,261.15		42,486,381.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	646,879.51		4,475,859.83	
	511200	TEMPORARY SALARIES-WAGE	133,721.53		2,459,635.03	
	511300	OVERTIME PAYMENTS	18.88		4,882.46	
	511900	SUPPLEMENTAL			1,510.30	
	515100	RETIREMENT PLANS EXPENSE	37,845.56		299,623.59	
	515200	FICA EXPENSE	41,850.90		365,545.20	
	515400	LIFE & ACCIDENT INS EXP	613.08		4,237.88	
	515500	HEALTH INSURANCE EXPENSE	134,336.68		658,307.82	
	516400	UNEMPLOYM COMP INS EXP	2.38		4.56	
	516500	WORKERS COMP PREMIUMS	2,916.02		22,023.61	
		Major Account 510000 Total	998,184.54		8,291,630.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,061.70		12,042.45	
	521200	COM EXPENSE - VOICE/DATA	4,884.19		23,385.72	
	521300	FREIGHT EXPENSE	2,017.95		23,842.11	
	521400	CIO CHARGES	72.90		371.82	
	521500	PUBLICATION & PRINT EXP	18,341.69		103,282.80	
	521900	AWARDS EXPENSE	50.00		4,533.78	
	522000	1099 AWARDS	200.00		23,275.36	
	522100	DUES & SUBSCRIPTION EXP	16,605.49		150,654.86	
	522200	CONFERENCE REGISTRATION	7,743.41		79,346.44	
	522400	SUBSISTENCE	3,435.45		2,094,817.11	
	522600	JOB APPLICANT EXPENSE			762.01	
	523202	ELECTRICITY	192.49		5,527.24	
	523600	INTEREST EXPENSE	199,845.18		1,199,071.08	
	524600	RENT EXPENSE-BUILDINGS	150.00		1,200.00	
	524700	RENT EXP-OTHER REAL PROP	900.00		137,674.50	
	525200	RENT EXP-DATA PROC EQUIP			2,341.08	
	525400	RENT EXP-COMM EQUIP	6,369.28		25,634.56	
	525500	RENT EXP-OTHER PERS PROP	3,280.62		16,813.49	
	526100	REP & MAINT-REAL PROPERT	54,215.22		1,659,962.56	
	527100	REP & MAINT-OFFICE EQUIP	49.84		139.80	
	527200	REP & MAINT-MOTOR VEHICL			1,497.02	
	527300	REP & MAINT-MEDICAL EQUI	3,181.30		3,719.19	
	527800	REP & MAINT-OTHER PROPER	75.00		22,644.60	
	531100	OFFICE SUPPLIES EXPENSE	1,947.40		255,500.58	

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				
	533100 HOUSEHOLD & INSTIT EXP			8,293.02	
	533900 FOOD EXPENSE-INSTITUTIONS	28,240.81		203,797.82	
	534500 AGRICULTURAL SUPPLIES EX			3,870.65	
	534600 ED & RECREATIONAL SUP EX	32,158.24-		97,644.27	
	534700 ENG TECH & COMM SUP EXP			3,039.73	
	534800 CONST & MAINT SUP EXP			6,539.60	
	534900 MISCELLANEOUS SUP EXP	76,155.17		268,203.98	
	534901 DATA PROCESSING SUPPLIES	53,787.19		196,775.08	
	535100 MEDICAL SUPPLIES	36.00-		19,644.61	
	537100 LABORATORY SUP EXP	19,455.63		171,632.89	
	538100 VEHICLE & EQUIP SUP EXP	237.04		1,318.71	
	539100 INDIRECT COST ALLOWANCE	151,673.49		1,154,273.08	
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70		3,260,026.20	
	541100 ACCTG & AUDITING SERVICES	2,500.00		14,500.00	
	541700 LEGAL RELATED EXPENSE			5,191.10	
	542500 ENG & ARCH SERVICES	14,500.00		63,958.90	
	543100 IT CONSULTING-APPLICATIONS			303.00	
	545000 LABORATORY SERVICES	24,038.08		35,661.48	
	547100 EDUCATIONAL SERVICES	4,884.77		90,188.98	
	549200 JANITORIAL/SECURITY SRVS	80.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES	79,627.02		1,654,008.02	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,838.05		263,777.29	
	555200 SOFTWARE - NEW PURCHASES	3,957.34		92,046.11	
	559100 OTHER OPERATING EXP	7,545.85		91,884.50	
	Major Account 520000 Total	1,305,283.01		13,554,819.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	22,327.65		213,767.67	
	571103 BOARD & LODGING-FOREIGN	2,109.55		16,753.53	
	571600 MEALS - TAXABLE			170.69	
	571800 MEALS - TRAVEL STATUS			11,524.13	
	572100 COMMERCIAL TRANSPORTATIO	7,982.97		61,455.78	
	572103 COMERCIAL FARES-FOREIGN	1,306.52		18,622.88	
	573100 STATE-OWNED TRANSPORT			3,144.00	
	574500 PERSONAL VEHICLE MILEAGE	1,754.00		16,352.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,842.85		130,720.23	
	575100 MISC TRAVEL EXPENSE	9,961.56		14,824.02	
	575103 MISC TVL EXP-FOREIGN	70.18		659.72	
	Major Account 570000 Total	55,355.28		487,994.89	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	153,734.37		1,424,608.69	
	588004	EQUIPMENT	58,795.80		89,000.68	
		Major Account 580000 Total	212,530.17		1,513,609.37	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	27,175.08		98,553.39	
	599102	NON-TAXABLE STIPENDS	557,323.39		13,839,371.74	
	599104	STUDENT TUITION	3,009.26		157,544.27	
		Major Account 590000 Total	587,507.73		14,095,469.40	
		Fund 65140 Expenditures Total	3,158,860.73		37,943,523.12	
		Fund 65140 Total	8,445,499.21	8,445,499.21	68,376,349.50	68,376,349.50

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	12,627,855.34		138,685,235.64	
		121300 LONG-TERM INVESTMENTS	770,321.47		16,179,256.87	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	2,867,555.36		5,573,481.82	
		Fund 65150 Assets Total	16,265,732.17		160,937,974.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		647,149.82		883,249.66
		Fund 65150 Liabilities Total		647,149.82		883,249.66
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				530,493.16
		461500 OP GRANTS - STATE AGENCI		459,460.71		17,133,201.65
		461700 OP GRANTS - OTHER		147,694.82		510,599.38
		Major Account 460000 Total		607,155.53		18,174,294.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,515.70		116,921.86
		471108 MED/VOC SERV-STATE AG		3,806,698.55		17,024,300.48
		472100 SALE OF SUP & MAT		21,809.25-		3,508,382.45
		472200 REPROD & PUBLICATIONS				582.52-
		474100 GENERAL BUSINESS FEES				13,348.93
		Major Account 470000 Total		3,805,405.00		20,662,371.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		831,254.98		9,585,375.80
		482100 LAND USE REVENUE				28,000.00
		484100 OPERATING DONATIONS & CO		8,260.00		1,092,483.10
		484101 RESTRICTED-DONATIONS		18,843,954.75		88,727,140.94
		484102 RESTRICTED-PROF FEES		16,072.60-		671,464.66
		484103 INDIRECT COST-STATE		7,383.12		36,349.85
		484104 INDIRECT COST-LOCAL		34,062.45		3,102,830.87
		484105 INDIRECT COST-OTHER		4,508.67-		17,727.62
		484106 INDIRECT COST-PRIVATE		1,298,685.71		41,792,802.10
		484500 REIMB NON-GOVT SOURCES				750.00
		484800 ROYALTY REVENUE				38,645.41
		484900 OTHER PRIVATE SOURCES		26,432,283.33		134,721,268.52

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		1,881,505.10		3,112,942.56-
		Major Account 480000 Total		49,316,808.17		276,706,896.31
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		5,433,352.97		54,412,218.61
	493100	OPERATING TRANSFERS IN		1,457,534.64		177,728,614.94
	493102	TRANS IN-LOAN FUND MATCH				43,764.00
	493104	TRANS IN-PLANT IMPROVEMEN		269,991.04		4,717,254.30-
	493200	OPERATING TRANSFERS OUT		1,311,991.61-		141,960,395.01-
	493202	TRANS OUT-LOAN FUND MATCH				36,384.00-
	493204	TRANS OUT-PLANT IMPROVEME		269,991.04-		11,975,863.96
		Major Account 490000 Total		5,578,896.00		97,446,428.20
		Fund 65150 Revenues Total		59,308,264.70		412,989,989.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,570,942.07		109,553,471.78	
	511200	TEMPORARY SALARIES-WAGE	560,873.75		4,498,562.87	
	511300	OVERTIME PAYMENTS	10,637.71		140,232.38	
	511900	SUPPLEMENTAL			61,891.97	
	515100	RETIREMENT PLANS EXPENSE	1,482.76		24,170.81	
	515200	FICA EXPENSE	1,688.10		22,169.25	
	515400	LIFE & ACCIDENT INS EXP	17.28		298.81	
	515500	HEALTH INSURANCE EXPENSE	2,021.59		26,228.78	
	515900	EMPLOYEE BENEFITS EXP-UN	3,753,574.84		25,585,254.14	
	516200	TUITION ASSISTANCE			6,903.00	
	516400	UNEMPLOYM COMP INS EXP	474.79		438.82	
	516500	WORKERS COMP PREMIUMS	2,000.00		2,000.00	
		Major Account 510000 Total	17,903,712.89		139,921,622.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,894.85		57,695.09	
	521200	COM EXPENSE - VOICE/DATA	104,393.19		723,409.05	
	521300	FREIGHT EXPENSE	444,311.08		1,645,517.79	
	521400	CIO CHARGES	3,529.41		52,135.14	
	521500	PUBLICATION & PRINT EXP	71,261.91		656,307.99	
	521900	AWARDS EXPENSE	3,931.47		6,682.37	
	522000	1099 AWARDS			500.00	
	522100	DUES & SUBSCRIPTION EXP	968,613.87		3,124,455.62	
	522200	CONFERENCE REGISTRATION	155,997.29		1,234,914.84	

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				
	522400 SUBSISTENCE	4,026.28-		42,035.59	
	522500 EMPLOYEE MOVING EXPENSE			3,612.68	
	522600 JOB APPLICANT EXPENSE	13,475.78		37,999.15	
	523201 NATURAL GAS	280.32		1,042.10	
	523202 ELECTRICITY	108.76		3,132.72	
	523203 WATER	38.25		355.45	
	523600 INTEREST EXPENSE	281,726.49		549,606.01	
	524600 RENT EXPENSE-BUILDINGS	4,419.34		71,116.74	
	524700 RENT EXP-OTHER REAL PROP	4,989.00		55,234.92	
	525100 RENT EXP-OFFICE EQUIP			66,176.82	
	525200 RENT EXP-DATA PROC EQUIP			2,027.22	
	525500 RENT EXP-OTHER PERS PROP	15,616.45		111,132.72	
	526100 REP & MAINT-REAL PROPERT	19,081.98		567,906.85	
	527100 REP & MAINT-OFFICE EQUIP			1,319.00-	
	527200 REP & MAINT-MOTOR VEHICL			6,650.79	
	527300 REP & MAINT-MEDICAL EQUI	22,717.85		299,887.85	
	527500 REP & MAINT-COMM EQUIP			99.00	
	527800 REP & MAINT-OTHER PROPER	4,770.53		8,418.03	
	531100 OFFICE SUPPLIES EXPENSE	488,843.78		4,806,948.70	
	533100 HOUSEHOLD & INSTIT EXP	5,228.18		31,685.86	
	533900 FOOD EXPENSE-INSTITUTIONS	49,440.03		470,831.18	
	534500 AGRICULTURAL SUPPLIES EX			4,959.03	
	534600 ED & RECREATIONAL SUP EX	50,120.62		383,812.14	
	534700 ENG TECH & COMM SUP EXP	2,809.61		11,157.71	
	534800 CONST & MAINT SUP EXP	5,041.95		78,724.67	
	534900 MISCELLANEOUS SUP EXP	5,435.46		115,728.39	
	534901 DATA PROCESSING SUPPLIES	45,209.61		649,795.34	
	535100 MEDICAL SUPPLIES	399,974.89		2,860,456.17	
	537100 LABORATORY SUP EXP	1,133,199.34		6,879,630.90	
	538100 VEHICLE & EQUIP SUP EXP	1,216.58		7,916.86	
	539100 INDIRECT COST ALLOWANCE	939,614.10		7,495,836.74	
	539200 DEBT SERVICE EXP-BOND PRI	2,420,000.00		13,470,000.00	
	539951 PURCHASES FOR RESALE	18.99		1,179.05	
	541500 LEGAL SERVICES EXPENSE	9,183.80		9,183.80	
	541600 GROSS PROCEEDS LEGAL EXP			51.46-	
	541700 LEGAL RELATED EXPENSE	16.00		73,223.10	
	542500 ENG & ARCH SERVICES	125,607.72-		2,649,603.90	
	543100 IT CONSULTING-APPLICATIONS	18,765.00		175,904.66	
	543500 MGT CONSULTANT SERVICES	4,107.50		24,051.22	

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				
		545000 LABORATORY SERVICES	300,696.24		2,222,654.60	
		547100 EDUCATIONAL SERVICES	137,725.87		610,962.84	
		549200 JANITORIAL/SECURITY SRVS	873.93		6,317.82	
		554900 OTHER CONTRACTUAL SERVICES	552,165.02		3,283,013.28	
		554902 CONTRACTED SVCS - SCHLRLY PUB			7,504.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	77,094.10-		3,039,372.41	
		555200 SOFTWARE - NEW PURCHASES	217,283.87-		1,262,317.60	
		556100 INSURANCE EXPENSE	29,010.99-		22,787.69-	
		559100 OTHER OPERATING EXP	106,508.31		766,501.88	
		Major Account 520000 Total	8,350,329.67		60,703,168.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	102,148.32		1,438,013.97	
		571103 BOARD & LODGING-FOREIGN	18,868.22		220,334.85	
		571600 MEALS - TAXABLE	69.32		431.66	
		571800 MEALS - TRAVEL STATUS	3,243.84		76,945.92	
		572100 COMMERCIAL TRANSPORTATIO	57,764.53		555,700.62	
		572103 COMERCIAL FARES-FOREIGN	23,970.80		228,455.31	
		573100 STATE-OWNED TRANSPORT	2,467.00		16,785.09	
		574500 PERSONAL VEHICLE MILEAGE	11,742.75		126,917.10	
		574503 MILEAGE ALLOW-FOREIGN	44.08		1,097.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP	34,534.72		461,240.90	
		575100 MISC TRAVEL EXPENSE	2,080.46		36,492.86	
		575103 MISC TVL EXP-FOREIGN	3,855.40		12,096.07	
		Major Account 570000 Total	260,789.44		3,174,512.11	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	16,431,406.90		108,364,556.19	
		588004 EQUIPMENT	188,533.00		2,446,778.60	
		Major Account 580000 Total	16,619,939.90		110,811,334.79	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	238,030.96		1,327,080.08	
		599100 OTHER GOVERNMENT AID	7,287.00		46,853.41	
		599102 NON-TAXABLE STIPENDS	69,840.92		4,418,184.81	
		599104 STUDENT TUITION	239,751.57		630,528.46	
		Major Account 590000 Total	554,910.45		6,422,646.76	
		Fund 65150 Expenditures Total	43,689,682.35		321,033,284.50	
		Fund 65150 Total	59,955,414.52	59,955,414.52	481,971,258.83	481,971,258.83

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	167.89		64,186.24	
		Fund 65210 Assets Total	167.89		64,186.24	
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		167.89		1,087.13
		Major Account 480000 Total		167.89		1,087.13
		Fund 65210 Revenues Total		167.89		1,087.13
		Fund 65210 Total	167.89	167.89	64,186.24	64,186.24

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	55,512.02		1,286,185.31	
	139901	AR INVOICED (SYSTEM)	34.36		324.38	
		Fund 65510 Assets Total	55,546.38		1,286,509.69	
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		3,182.72		17,690.41
	486100	LOAN INTEREST				859,171.95
	486300	CLEARING ACCOUNT		52,363.66		503,119.10-
		Major Account 480000 Total		55,546.38		373,743.26
		Fund 65510 Revenues Total		55,546.38		379,140.47
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			2,573.90-	
		Major Account 520000 Total			2,573.90-	
		Fund 65510 Expenditures Total			2,573.90-	
		Fund 65510 Total	55,546.38	55,546.38	1,283,935.79	1,283,935.79

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	64,039.05		2,005,120.95	
		Fund 65520 Assets Total	64,039.05		2,005,120.95	
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				356,465.67-
		Major Account 460000 Total				356,465.67-
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		473.95-		473.95-
		Major Account 470000 Total		473.95-		473.95-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				624.29-
	486300	CLEARING ACCOUNT		64,513.00		945,540.28
		Major Account 480000 Total		64,513.00		944,915.99
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		64,039.05		599,067.37
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			13,578.01	
		Major Account 520000 Total			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			629,164.01	
		Fund 65520 Total	64,039.05	64,039.05	2,634,284.96	2,634,284.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65530 UNO FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,385.74		304,698.84	
		Fund 65530 Assets Total	12,385.74		304,698.84	
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		760.80		4,017.12
	486100	LOAN INTEREST		44,304.09		103,821.93
	486300	CLEARING ACCOUNT		32,679.15-		10,958.57
		Major Account 480000 Total		12,385.74		118,797.62
		Fund 65530 Revenues Total		12,385.74		118,797.62
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			3,009.09	
		Major Account 520000 Total			3,009.09	
		Fund 65530 Expenditures Total			3,009.09	
		Fund 65530 Total	12,385.74	12,385.74	307,707.93	307,707.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65560 UNO EFT STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,751,506.13		1,798,115.41	
		Fund 65560 Assets Total	1,751,506.13		1,798,115.41	
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		1,091.87-		20.11-
	484500	REIMB NON-GOVT SOURCES				26,262.00-
	484900	OTHER PRIVATE SOURCES		1,832,953.00		3,956,522.00
		Major Account 480000 Total		1,831,861.13		3,930,239.89
		Fund 65560 Revenues Total		1,831,861.13		3,930,239.89
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	80,355.00		2,158,057.00	
		Major Account 590000 Total	80,355.00		2,158,057.00	
		Fund 65560 Expenditures Total	80,355.00		2,158,057.00	
		Fund 65560 Total	1,831,861.13	1,831,861.13	3,956,172.41	3,956,172.41

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	681,313.00		17,005,017.74	
		Fund 76551 Assets Total	681,313.00		17,005,017.74	
Liabilities	200000	Liabilities				
	211200	Due to Vendors				145.26
	211380	DUE TO EMPLOYEES		16,189.90-		9,515.77
	211900	AAI DUE TO VENDOR (SYSTE		9,089.62-		8,511.90-
	213100	DUE TO GOVERNMENT		1,191,397.75		13,670,342.27
	215100	Due to Fund - Short Term		484,805.23-		3,333,526.34
		Fund 76551 Liabilities Total		681,313.00		17,005,017.74
		Fund 76551 Total	681,313.00	681,313.00	17,005,017.74	17,005,017.74

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	15,650.66		27,176,031.86	
		Fund 65170 Assets Total	15,650.66		27,176,031.86	
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		15,650.66		3,582.47
		Major Account 480000 Total		15,650.66		3,582.47
		Fund 65170 Revenues Total		15,650.66		3,582.47
		Fund 65170 Total	15,650.66	15,650.66	27,176,031.86	27,176,031.86

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,463,941.31-		132.80	
		Fund 25290 Assets Total	1,463,941.31-		132.80	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,460,589.00-		
		Fund 25290 Liabilities Total		1,460,589.00-		
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		132.80		8,930.75
		Major Account 480000 Total		132.80		8,930.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,460,589.00		3,859,751.00
		Major Account 490000 Total		1,460,589.00		3,859,751.00
		Fund 25290 Revenues Total		1,460,721.80		3,868,681.75
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,464,074.11		3,871,188.76	
		Major Account 590000 Total	1,464,074.11		3,871,188.76	
		Fund 25290 Expenditures Total	1,464,074.11		3,871,188.76	
		Fund 25290 Total	132.80	132.80	3,871,321.56	3,871,321.56

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	123.62		47,260.76	
		Fund 75200 Assets Total	123.62		47,260.76	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		123.62		19,915.61
		Fund 75200 Liabilities Total		123.62		47,260.76
		Fund 75200 Total	123.62	123.62	47,260.76	47,260.76

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	2,479.61-		276,374.40	
		132900 NSF ITEMS SUSPENSE	5,480.00-		1,900.00	
		Fund 25310 Assets Total	7,959.61-		278,274.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,377.95-		752.95-
		213100 DUE TO GOVERNMENT		4,680.00-		6,480.00
		Fund 25310 Liabilities Total		6,057.95-		5,727.05
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		50.00		225.00
		471120 QUALIFYING ED COURSE FEES				630.00
		471121 CONTINUING ED NEW FEES		170.00		2,140.00
		471122 CONTINUING ED RENEWAL FEES		30.00		120.00
		475150 CERTIFIED GENERAL NEW FEES		1,560.00		9,700.00
		475151 LICENSED NEW FEES		620.00		940.00
		475152 FINGERPRINT FEES		181.00		1,719.50
		475153 CERTIFIED RESIDENTIAL NEW				1,240.00
		475154 CERTIFIED GENERAL RENEWAL		10,200.00		105,250.00
		475155 LICENSED RENEWAL		1,200.00		10,150.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		600.00		56,700.00
		475161 TEMPORARY CERTIFIED GENERAL		630.00		7,470.00
		475166 LICENSED INACTIVE		300.00-		
		475169 LICENSED INACTIVE		300.00		300.00
		475234 APPLICATION FEES		1,760.00		19,420.00
		476101 LATE PROCESSING FEES		1,100.00		3,425.00
		Major Account 470000 Total		18,101.00		219,429.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,102.03		6,272.56
		484500 REIMB NON-GOVT SOURCES		560.00		8,220.86
		Major Account 480000 Total		1,662.03		14,493.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 25310 Revenues Total		19,763.03		83,922.92

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,748.03		78,946.27	
		511600 PER DIEM PAYMENTS	325.00		2,340.00	
		511700 EMPLOYEE BONUSES	1,300.00		1,300.00	
		512100 VACATION LEAVE EXPENSE	991.14		4,565.37	
		512200 SICK LEAVE EXPENSE			608.89	
		512300 HOLIDAY LEAVE EXPENSE	2,434.77		6,656.72	
		512500 FUNERAL LEAVE EXPENSE			93.37	
		515100 RETIREMENT PLANS EXPENSE	911.55		6,804.24	
		515200 FICA EXPENSE	937.23		6,401.39	
		515500 HEALTH INSURANCE EXPENSE	4,246.71		29,726.58	
		516500 WORKERS COMP PREMIUMS			887.90	
		Major Account 510000 Total	19,894.43		138,330.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	177.00		1,624.23	
		521400 CIO CHARGES	144.48		10,018.66	
		521500 PUBLICATION & PRINT EXP			1,108.02	
		521900 AWARDS EXPENSE	18.20		18.20	
		522100 DUES & SUBSCRIPTION EXP			390.00	
		524600 RENT EXPENSE-BUILDINGS	741.73		5,208.90	
		524900 RENT EXP-DEPR SURCHARGE	252.62		1,768.34	
		531100 OFFICE SUPPLIES EXPENSE	36.23		1,294.63	
		532100 NON-CAPITALIZED EQUIP PU			103.99	
		532280 VIDEO EQUIP			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	220.00		9,270.60	
		556100 INSURANCE EXPENSE			9.61	
		559100 OTHER OPERATING EXP	180.00		359.44	
		Major Account 520000 Total	1,770.26		33,499.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,215.50	
		571800 MEALS - TRAVEL STATUS			696.15	
		574500 PERSONAL VEHICLE MILEAGE			2,556.19	
		575100 MISC TRAVEL EXPENSE			155.22	
		Major Account 570000 Total			4,623.06	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 25310 Expenditures Total	<u>21,664.69</u>		<u>176,453.75</u>	
		Fund 25310 Total	<u>13,705.08</u>	<u>13,705.08</u>	<u>454,728.15</u>	<u>454,728.15</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,157.82		204,856.28	
		Fund 25320 Assets Total	7,157.82		204,856.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		435.46-		435.46-
	213100	DUE TO GOVERNMENT		2,475.00		8,550.00
		Fund 25320 Liabilities Total		2,039.54		8,114.54
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				6,000.00
	475164	AMC APPLICATION FEES				1,400.00
	475165	AMC REGISTERED RENEWAL		15,300.00		72,900.00
	475166	FED REG AMC RPT FORM PROC FEES		350.00		350.00
	476101	LATE PROCESSING FEES		50.00		350.00
		Major Account 470000 Total		15,700.00		81,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		783.91		5,099.71
	484500	REIMB NON-GOVT SOURCES		20.00		1,031.23
		Major Account 480000 Total		803.91		6,130.94
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 25320 Revenues Total		16,503.91		12,869.06-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,710.03		42,511.14	
	511600	PER DIEM PAYMENTS	175.00		1,260.00	
	511700	EMPLOYEE BONUSES	700.00		700.00	
	512100	VACATION LEAVE EXPENSE	534.14		2,459.70	
	512200	SICK LEAVE EXPENSE			328.61	
	512300	HOLIDAY LEAVE EXPENSE	1,311.05		3,584.45	
	512500	FUNERAL LEAVE EXPENSE			50.28	
	515100	RETIREMENT PLANS EXPENSE	490.87		3,664.20	
	515200	FICA EXPENSE	504.70		3,447.41	
	515500	HEALTH INSURANCE EXPENSE	2,286.73		16,007.50	
	516500	WORKERS COMP PREMIUMS			478.10	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	10,712.52		74,491.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.59		110.63	
	521400	CIO CHARGES	77.79		4,396.37	
	521500	PUBLICATION & PRINT EXP			258.44	
	521900	AWARDS EXPENSE	9.80		9.80	
	522100	DUES & SUBSCRIPTION EXP			210.00	
	524600	RENT EXPENSE-BUILDINGS	399.40		2,804.86	
	524900	RENT EXP-DEPR SURCHARGE	136.02		952.14	
	531100	OFFICE SUPPLIES EXPENSE	19.51		78.51	
	532100	NON-CAPITALIZED EQUIP PU			55.99	
	532280	VIDEO EQUIP			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			328.65	
	556100	INSURANCE EXPENSE			5.18	
	559100	OTHER OPERATING EXP	20.00		40.00	
		Major Account 520000 Total	673.11		10,428.71	
Expenditures	570000	Travel Expenses				
	571100	LODGING			654.50	
	571800	MEALS - TRAVEL STATUS			374.85	
	574500	PERSONAL VEHICLE MILEAGE			1,376.41	
	575100	MISC TRAVEL EXPENSE			83.51	
		Major Account 570000 Total			2,489.27	
		Fund 25320 Expenditures Total	11,385.63		87,409.37	
		Fund 25320 Total	18,543.45	18,543.45	292,265.65	292,265.65

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	162,037.51-		447,191.91	
		112100 PETTY CASH			1,225.00	
		132900 NSF ITEMS SUSPENSE			.01	
		Fund 25410 Assets Total	162,037.51-		448,416.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,357.51		1,465.48
		211900 AAI DUE TO VENDOR (SYSTE		16,022.28		23,686.78
		215100 DUE TO FUND - SHORT TERM		20.92		184.78
		Fund 25410 Liabilities Total		17,400.71		25,337.04
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		12,330.00		362,192.01
		471101 ADMISSIONS		1,146.90		51,777.59
		471102 STORE SALES		7,247.26		169,749.95
		471103 SHIPPING CHARGES		.47-		16.72
		472200 REPROD & PUBLICATIONS		93.20		3,595.83
		474100 GENERAL BUSINESS FEES		38.83		2,381.00
		Major Account 470000 Total		20,855.72		589,713.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,807.73		15,277.90
		483200 BUILDING & SPACE RENTAL				900.00
		484100 OPERATING DONATIONS & CO		7,947.06		42,106.36
		484500 REIMB NON-GOVT SOURCES				110,100.00
		484800 ROYALTY REVENUE		13.95		880.12
		486400 CASH OVER ADJUSTMENT				85.52
		486600 CREDIT CARD CLEARING				115.45-
		Major Account 480000 Total		9,768.74		169,234.45
		Fund 25410 Revenues Total		30,624.46		758,947.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,079.84		459,936.72	
		511200 TEMPORARY SALARIES-WAGE			9,851.20	
		511300 OVERTIME PAYMENTS			1,148.62	
		511700 EMPLOYEE BONUSES			25.00	
		511800 COMPENSATORY TIME PAID			782.25	

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>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	7,201.57		40,153.14	
		512200 SICK LEAVE EXPENSE	6,430.26		23,344.11	
		512300 HOLIDAY LEAVE EXPENSE	17,115.64		44,245.55	
		512500 FUNERAL LEAVE EXPENSE			2,649.79	
		512700 INJURY LEAVE EXPENSE			58.19	
		515100 RETIREMENT PLANS EXPENSE	6,351.89		42,855.02	
		515200 FICA EXPENSE	6,129.38		42,385.18	
		515500 HEALTH INSURANCE EXPENSE	18,084.83		109,773.93	
		516500 WORKERS COMP PREMIUMS	3,897.58		12,400.19	
		Major Account 510000 Total	119,290.99		789,608.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	372.19		5,888.64	
		521300 FREIGHT EXPENSE			1,350.00	
		521400 OCIO CHARGES	9,034.27		98,004.47	
		521500 PUBLICATION & PRINT EXP	18,189.67		64,711.40	
		521800 CASH SHORT ADJUSTMENT			11.43	
		522100 DUES & SUBSCRIPTION EXP	312.00		2,313.98	
		522200 CONFERENCE REGISTRATION			3,710.00	
		522500 EMPLOYEE MOVING EXPENSE			2,745.70	
		522600 JOB APPLICANT EXPENSE	402.34		3,102.88	
		522800 E-COMMERCE OPER EXP	1,227.86		9,685.87	
		523000 VOLUNTEER EXPENSE			1,650.00	
		523201 NATURAL GAS	4,203.61		14,892.13	
		523202 ELECTRICITY	7,064.90		38,706.91	
		523203 WATER	643.27		2,188.92	
		523204 SEWER	774.08		3,650.06	
		525500 RENT EXP-OTHER PERS PROP			14,895.30	
		526100 REP & MAINT-REAL PROPERT	10,674.08		45,007.87	
		527100 REP & MAINT-OFFICE EQUIPMENT	3,460.00		3,489.95	
		527200 REP & MAINT-MOTOR VEHICL			3,784.56	
		527800 REP & MAINT-OTHER PROPER			1,925.00	
		527940 DATA STORAGE EQUIP R & M			129.99	
		531100 OFFICE SUPPLIES EXPENSE	973.66		7,562.36	
		531200 IT SUPPLIES			1,063.55	
		532100 NON-CAPITALIZED EQUIP PU	780.00		14,797.34	
		532200 PERSONAL COMPUTING EQUIPMENT	65.93		1,465.41	
		532240 DATA STORAGE EQUIP			79.98	
		532250 NETWORKING EQUIP			17.99	
		532260 VOICE EQUIP			89.99	

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				
		532270 WIRELESS PHONE EQUIP			45.36	
		532280 VIDEO EQUIP	38.75		411.33	
		533100 HOUSEHOLD & INSTIT EXP	643.52		3,079.54	
		534600 ED & RECREATIONAL SUP EX	542.79		7,890.92	
		534800 CONST & MAINT SUP EXP	706.09		6,681.89	
		537100 LABORATORY SUP EXP	919.19		6,926.59	
		538100 VEHICLE & EQUIP SUP EXP	206.90		1,549.81	
		539300 THIRD PARTY REIMBURSEMENTS			21,508.17	
		539500 PURCHASING CARD SUSPENSE			1,408.61-	
		539900 RESALE/DISTRIBUTIONS	8,993.91		87,027.65	
		541100 ACCTG & AUDITING SERVICES			21,420.00	
		541200 PURCHASING ASSESSMENT			1,400.00	
		542100 SOS TEMP SERV - PERSONNEL			32,284.58	
		542200 SOS TEMP SERV - OUTSIDE			1,294.97	
		543500 MGT CONSULTANT SERVICES	11,350.00		50,468.34	
		547100 EDUCATIONAL/STAFF TRAINING SER	500.00		13,554.11	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,075.00	
		548600 PEST CONTROL	245.00		1,550.00	
		548700 REFUSE/RECYCLING	520.78		3,522.77	
		548800 FIRE EXTINGUISHERS			2,124.04	
		549200 JANITORIAL/SECURITY SRVS	750.00		9,475.00	
		554100 DATA SERVICES	560.20		2,089.20	
		555510 SAAS SUBSCRIPTION FEES	581.17		4,871.27	
		555540 SAAS MAINTENANCE	1,950.00		2,210.00	
		556100 INSURANCE EXPENSE			3,424.34	
		557100 PROPERTY TAX EXPENSE			1,428.66	
		Major Account 520000 Total	86,686.16		635,826.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	390.71		14,900.44	
		571800 MEALS - TRAVEL STATUS	135.80		7,438.03	
		572100 COMMERCIAL TRANSPORTATION EXPE	2,294.21		4,827.56	
		573100 STATE-OWNED TRANSPORT	1,264.81		17,853.25	
		574500 PERSONAL VEHICLE MILEAGE			338.80	
		575100 MISCELLANEOUS TRAVEL EXPENSE			441.45	
		Major Account 570000 Total	4,085.53		45,799.53	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			17,905.50	
		582400 MACHINERY & EQUIPMENT			58,969.00	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			76,874.50	
		Fund 25410 Expenditures Total	210,062.68		1,548,109.53	
		Fund 25410 Total	48,025.17	48,025.17	1,996,526.45	1,996,526.45

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	11,944.65		333,583.55	
		Fund 25420 Assets Total	11,944.65		333,583.55	
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		16,367.58		55,293.25
		Major Account 470000 Total		16,367.58		55,293.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		850.92		5,382.62
		Major Account 480000 Total		850.92		5,382.62
		Fund 25420 Revenues Total		17,218.50		60,675.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,764.26		22,570.34	
	512100	VACATION LEAVE EXPENSE			139.77	
	512200	SICK LEAVE EXPENSE	589.47		589.47	
	512300	HOLIDAY LEAVE EXPENSE	838.60		1,812.55	
	515100	RETIREMENT PLANS EXPENSE	313.96		1,880.77	
	515200	FICA EXPENSE	312.76		1,876.59	
	515500	HEALTH INSURANCE EXPENSE	371.55		2,090.55	
	516500	WORKERS COMP PREMIUMS	40.52		540.67	
		Major Account 510000 Total	5,231.12		31,500.71	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	42.73		1,219.66	
	522800	E-COMMERCE OPER EXP			251.72	
		Major Account 520000 Total	42.73		1,471.38	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			155.25	
		Major Account 570000 Total			155.25	
		Fund 25420 Expenditures Total	5,273.85		33,127.34	
		Fund 25420 Total	17,218.50	17,218.50	366,710.89	366,710.89

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25460 SUPPORT NE HISTORY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,837.62		72,271.36	
		Fund 25460 Assets Total	1,837.62		72,271.36	
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		1,987.92		16,066.70
		Major Account 470000 Total		1,987.92		16,066.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		181.67		1,060.51
		Major Account 480000 Total		181.67		1,060.51
		Fund 25460 Revenues Total		2,169.59		17,127.21
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE			250.00	
	534600	ED & RECREATIONAL SUP EXPENSE	331.97		531.97	
		Major Account 520000 Total	331.97		781.97	
		Fund 25460 Expenditures Total	331.97		781.97	
		Fund 25460 Total	2,169.59	2,169.59	73,053.33	73,053.33

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	4,915.75-		5,961.34	
		Fund 25470 Assets Total	4,915.75-		5,961.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				14.69
		Fund 25470 Liabilities Total				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		28.55		170.87
	484100	OPERATING DONATIONS & CO				2,500.00
		Major Account 480000 Total		28.55		2,670.87
		Fund 25470 Revenues Total		28.55		2,670.87
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	3,224.30		3,302.27	
	543500	MGT CONSULTANT SERVICES	1,720.00		1,720.00	
		Major Account 520000 Total	4,944.30		5,022.27	
Expenditures	570000	Travel Expenses				
	571100	LODGING			260.04	
	571800	MEALS - TRAVEL STATUS			176.93	
	572100	COMMERCIAL TRANSPORTATION			744.88	
	574500	PERSONAL VEHICLE MILEAGE			835.80	
		Major Account 570000 Total			2,017.65	
		Fund 25470 Expenditures Total	4,944.30		7,039.92	
		Fund 25470 Total	28.55	28.55	13,001.26	13,001.26

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,971.78-		28,120.64	
		Fund 25610 Assets Total	3,971.78-		28,120.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,880.00-		
		Fund 25610 Liabilities Total		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		108.22		844.05
	484500	REIMB NON-GOVT SOURCES		2,800.00		13,080.00
		Major Account 480000 Total		2,908.22		13,924.05
		Fund 25610 Revenues Total		2,908.22		13,924.05
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			34,400.00	
		Major Account 520000 Total			34,400.00	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			92.88	
		Major Account 570000 Total			92.88	
		Fund 25610 Expenditures Total			34,492.88	
		Fund 25610 Total	3,971.78-	3,971.78-	62,613.52	62,613.52

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	981.40		18,880.60	
		Fund 45410 Assets Total	981.40		18,880.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,800.00-		
		Fund 45410 Liabilities Total		1,800.00-		
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		2,727.50		169,123.81
		Major Account 460000 Total		2,727.50		169,123.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.90		435.71
		Major Account 480000 Total		53.90		435.71
		Fund 45410 Revenues Total		2,781.40		169,559.52
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			387.66	
	543502	ARCHITECTURAL			55,905.50	
		Major Account 520000 Total			56,293.16	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			98,903.15	
		Major Account 590000 Total			98,903.15	
		Fund 45410 Expenditures Total			155,196.31	
		Fund 45410 Total	981.40	981.40	174,076.91	174,076.91

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	54.16-		385,442.31	
	139901	AR INVOICED (SYSTEM)	6,344.71-		48,823.19	
		Fund 45420 Assets Total	6,398.87-		434,265.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,155.72-		469.18
		Fund 45420 Liabilities Total		7,155.72-		469.18
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		46,095.69		500,518.79
		Major Account 460000 Total		46,095.69		500,518.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,066.84		6,701.51
		Major Account 480000 Total		1,066.84		6,701.51
		Fund 45420 Revenues Total		47,162.53		507,220.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,856.06		197,268.43	
	512100	VACATION LEAVE EXPENSE	4,181.13		11,636.70	
	512200	SICK LEAVE EXPENSE	763.67		5,749.26	
	512300	HOLIDAY LEAVE EXPENSE	5,817.96		16,462.05	
	515100	RETIREMENT PLANS EXPENSE	2,217.75		17,305.58	
	515200	FICA EXPENSE	2,015.65		16,312.61	
	515500	HEALTH INSURANCE EXPENSE	10,243.04		65,650.63	
	516500	WORKERS COMP PREMIUMS	138.62-		3,362.44	
		Major Account 510000 Total	43,956.64		333,747.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.31		25.75	
	521400	CIO CHARGES	842.90		16,913.70	
	521500	PUBLICATION & PRINT EXP	948.32		5,456.96	
	522100	DUES & SUBSCRIPTION EXP			8,879.81	
	522200	CONFERENCE REGISTRATION			3,290.00	
	522600	JOB APPLICANT EXPENSE			229.06	
	524600	RENT EXPENSE-BUILDINGS			10,648.77	
	531100	OFFICE SUPPLIES EXPENSE	469.18		3,581.72	
	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			74.49	
		538100 VEHICLE & EQUIP SUP EXP			480.95	
		541100 ACCTG & AUDITING SERVICES			1,350.00	
		542200 TEMP SERV - OUTSIDE			2,243.25	
		547100 EDUCATIONAL SERVICES			115.36	
		555510 SAAS SUBSCRIPTION FEES	75.43		567.99	
		556100 INSURANCE EXPENSE			38.52	
		Major Account 520000 Total	2,342.14		54,084.29	
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	106.90		2,022.83	
		574500 PERSONAL VEHICLE MILEAGE			450.80	
		575100 MISC TRAVEL EXPENSE			37.00	
		Major Account 570000 Total	106.90		8,324.21	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			44,528.47	
		Major Account 590000 Total			44,528.47	
		Fund 45420 Expenditures Total	46,405.68		440,684.67	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1.50-	
		Fund 45420 Adjustments Total			1.50-	
		Fund 45420 Total	40,006.81	40,006.81	874,948.67	874,948.67

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	117.24		44,820.93	
		Fund 61810 Assets Total	117.24		44,820.93	
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		117.24		713.60
		Major Account 480000 Total		117.24		713.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		117.24		10,713.60
		Fund 61810 Total	117.24	117.24	44,820.93	44,820.93

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65410 COLLECTIONS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,021.96		381,167.63	
		Fund 65410 Assets Total	1,021.96		381,167.63	
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		996.96		6,450.84
	484100	OPERATING DONATIONS & CO		25.00		501.26
		Major Account 480000 Total		1,021.96		6,952.10
		Fund 65410 Revenues Total		1,021.96		6,952.10
		Fund 65410 Total	1,021.96	1,021.96	381,167.63	381,167.63

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	207.16-		5,427.29	
		Fund 65420 Assets Total	207.16-		5,427.29	
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		14.78		95.69
		Major Account 480000 Total		14.78		95.69
		Fund 65420 Revenues Total		14.78		95.69
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EXPENSE	221.94		221.94	
		Major Account 520000 Total	221.94		221.94	
		Fund 65420 Expenditures Total	221.94		221.94	
		Fund 65420 Total	14.78	14.78	5,649.23	5,649.23

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	16.00		6,116.94	
		Fund 65440 Assets Total	16.00		6,116.94	
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		16.00		103.60
		Major Account 480000 Total		16.00		103.60
		Fund 65440 Revenues Total		16.00		103.60
		Fund 65440 Total	16.00	16.00	6,116.94	6,116.94

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	.04		4.43	
		Fund 65450 Assets Total	.04		4.43	
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		.04		182.72
		Major Account 480000 Total		.04		182.72
		Fund 65450 Revenues Total		.04		182.72
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			4,489.41	
		Major Account 520000 Total			4,489.41	
		Fund 65450 Expenditures Total			4,489.41	
		Fund 65450 Total	.04	.04	4,493.84	4,493.84

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	55,989.95-		1,396,092.32	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	55,989.95-		1,397,703.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,853.26		70,003.26
		Fund 29500 Liabilities Total		18,853.26		70,003.26
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		65,277.78		624,322.91
		Major Account 450000 Total		65,277.78		624,322.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,928.79		22,751.36
		484500 REIMB NON-GOVT SOURCES				785.59
		486500 MISCELLANEOUS ADJUSTMENT				51,066.67
		Major Account 480000 Total		3,928.79		74,603.62
		Fund 29500 Revenues Total		69,206.57		698,926.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,308.21		123,999.48	
		512100 VACATION LEAVE EXPENSE	4,903.55		8,877.13	
		512200 SICK LEAVE EXPENSE	272.42		1,177.39	
		512300 HOLIDAY LEAVE EXPENSE	3,871.04		10,604.45	
		512500 FUNERAL LEAVE EXPENSE			55.56	
		515100 RETIREMENT PLANS EXPENSE	1,449.34		10,836.31	
		515200 FICA EXPENSE	1,403.69		10,577.19	
		515500 HEALTH INSURANCE EXPENSE	3,522.34		22,010.10	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,382.00	
		Major Account 510000 Total	25,730.59		189,557.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	295.07		308.45	
		521400 CIO CHARGES			2,494.06	
		521412 OCIO-VOICE EXPENSE	154.45		1,071.00	
		521500 PUBLICATION & PRINT EXP	40.46		7,536.80	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS			300.00	
	522100 DUES & SUBSCRIPTION EXP	49,200.00		154,749.90	
	522200 CONFERENCE REGISTRATION			187.00	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		13,645.66	
	525500 RENT EXPENSE-OTHER PERS PROPER			50.00	
	531100 OFFICE SUPPLIES	83.09		178.10	
	532200 PERSONAL COMPUTING EQUIPMENT			31.57	
	533132 UNIFORM/CLOTHING			264.60	
	534946 PROMOTIONAL SUPPLIES EXPENSE			4,873.56	
	534947 DATA PROCESSING SUPPLIES	454.90		649.22	
	541100 ACCTG & AUDITING SERVICES	1,665.64		10,218.66	
	541200 PURCHASING ASSESSMENT			113.00	
	542100 SOS TEMP SERV - PERSONNEL			2,791.81	
	554900 OTHER CONTRACTUAL SERVICES	58,461.46		145,637.92	
	556100 INSURANCE EXPENSE	14.79		14.79	
	559100 OTHER OPERATING EXPENSES			21,767.15	
	559122 NONSTATE MEALS & FOOD			682.14	
	Major Account 520000 Total	112,319.24		367,209.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	362.08		11,286.41	
	571600 MEALS - TAXABLE	26.38		96.20	
	571800 MEALS - TRAVEL STATUS	477.37		1,707.51	
	572100 COMMERCIAL TRANSPORTATION	2,647.36		6,606.21	
	573100 STATE OWNED TRANSPORTATION	714.76		2,667.48	
	574500 PERSONAL VEHICLE MILEAGE	1,662.00		9,597.98	
	575100 MISC TRAVEL EXPENSE	110.00		523.00	
	Major Account 570000 Total	5,999.95		32,484.79	
	Fund 29500 Expenditures Total	144,049.78		589,251.39	
	Fund 29500 Total	88,059.83	88,059.83	1,986,955.34	1,986,955.34

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	30,358.65-		1,047,859.89	
		Fund 25710 Assets Total	30,358.65-		1,047,859.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		124.11		645.83
		Fund 25710 Liabilities Total		124.11		645.83
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		42,155.13		371,370.66
		Major Account 450000 Total		42,155.13		371,370.66
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				4,600.00
		Major Account 470000 Total				4,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,868.46		19,389.64
	484500	REIMB NON-GOVT SOURCES				1,460.62
		Major Account 480000 Total		2,868.46		20,850.26
		Fund 25710 Revenues Total		45,023.59		396,820.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,658.11		160,803.94	
	511300	OVERTIME PAYMENTS			455.14	
	511600	PER DIEM PAYMENTS	1,500.00		9,000.00	
	512100	VACATION LEAVE EXPENSE	5,809.80		28,667.28	
	512200	SICK LEAVE EXPENSE	3,024.14		29,372.55	
	512300	HOLIDAY LEAVE EXPENSE	10,759.53		29,367.41	
	512500	FUNERAL LEAVE EXPENSE	74.36		563.33	
	515100	RETIREMENT PLANS EXPENSE	4,028.38		30,182.54	
	515200	FICA EXPENSE	4,122.04		30,538.87	
	515500	HEALTH INSURANCE EXPENSE	5,053.22		30,729.62	
	516300	EMPLOYEE ASSISTANCE PRO			138.60	
	516500	WORKERS COMP PREMIUMS			10,202.00	
		Major Account 510000 Total	55,029.58		360,021.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.18		521.35	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	100.00		400.00	
		521400 CIO CHARGES	3,904.18		12,601.40	
		521500 PUBLICATION & PRINT EXP	73.00		2,437.92	
		522100 DUES & SUBSCRIPTION EXP	6,129.99		17,712.71	
		522200 CONFERENCE REGISTRATION	2,200.00		3,875.00	
		522600 JOB APPLICANT EXPENSE			1,340.22	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		39,043.90	
		525400 RENT EXPENSE-COMM EQUIPMENT	580.52		5,105.75	
		527200 REP & MAINT-MOTOR VEHICL	27.99		455.68	
		527900 PERSONAL COMPUT EQUIP R & M	134.60		227.18	
		527940 DATA STORAGE EQUIP R & M	146.03		921.31	
		531100 OFFICE SUPPLIES EXPENSE	262.82		4,746.96	
		532200 PERSONAL COMPUTING EQUIPMENT	92.95		92.95	
		534900 MISCELLANEOUS SUP EXP	15.00		289.95	
		538100 VEHICLE & EQUIP SUP EXP	489.32		5,069.32	
		541100 ACCTG & AUDITING SERVICES			900.00	
		541200 PURCHASING ASSESSMENT			1,604.00	
		541400 HRMS ASSESSMENT			3,487.00	
		541700 LEGAL RELATED EXPENSE			32.50	
		545000 LABORATORY SERVICES			123.42	
		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	19,771.28		106,741.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	203.15		5,929.89	
		571600 MEALS-TAXABLE	17.33		120.26	
		571800 MEALS - TRAVEL STATUS	88.73		1,512.23	
		572100 COMMERCIAL TRANSPORTATIO			2,486.84	
		574500 PERSONAL VEHICLE MILEAGE	387.08		2,762.98	
		575100 MISCELLANEOUS TRAVEL EXPENSE	9.20		531.50	
		Major Account 570000 Total	705.49		13,343.70	
Expenditures	580000	Capital Outlay				
		583420 MIDRANGE COMPUTING EQUIP			980.30	
		Major Account 580000 Total			980.30	
		Fund 25710 Expenditures Total	75,506.35		481,087.20	
		Fund 25710 Total	45,147.70	45,147.70	1,528,947.09	1,528,947.09

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	8,640.00		8,640.01	
		Fund 45710 Assets Total	8,640.00		8,640.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,640.00		8,640.00
		Fund 45710 Liabilities Total		8,640.00		8,640.00
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		13,471.87		66,849.55
		Major Account 470000 Total		13,471.87		66,849.55
		Fund 45710 Revenues Total		13,471.87		153,849.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,471.87		153,849.55	
		Major Account 510000 Total	13,471.87		153,849.55	
		Fund 45710 Expenditures Total	13,471.87		153,849.55	
		Fund 45710 Total	22,111.87	22,111.87	162,489.56	162,489.56

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			2,692,321.09	
		Fund 65710 Assets Total			2,692,321.09	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				2,692,321.09
		Fund 65710 Liabilities Total				2,692,321.09
		Fund 65710 Total			2,692,321.09	2,692,321.09

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	7,213.78		395,710.17	
		Fund 65720 Assets Total	7,213.78		395,710.17	
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		6,200.00		18,500.00
		Major Account 470000 Total		6,200.00		18,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,013.78		7,412.80
		Major Account 480000 Total		1,013.78		7,412.80
		Fund 65720 Revenues Total		7,213.78		25,912.80
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	7,213.78	7,213.78	388,485.79	388,485.79

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	6,438.30-		55,219.37	
		Fund 65721 Assets Total	6,438.30-		55,219.37	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.70		619.37
	484900	OTHER PRIVATE SOURCES				100,000.00
		Major Account 480000 Total		161.70		100,619.37
		Fund 65721 Revenues Total		161.70		100,619.37
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	6,600.00		45,400.00	
		Major Account 520000 Total	6,600.00		45,400.00	
		Fund 65721 Expenditures Total	6,600.00		45,400.00	
		Fund 65721 Total	161.70	161.70	100,619.37	100,619.37

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	10,244.46		777,044.38	
		132900 NSF ITEMS SUSPENSE	100.00		100.00	
		139901 AR INVOICED (SYSTEM)	4,411.25-			
		Fund 25810 Assets Total	5,933.21		777,144.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,962.69		2,962.69
		Fund 25810 Liabilities Total		2,962.69		2,962.69
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				19,058.50
		475101 ENG PROF INITIAL LIC APPS		1,200.00		7,100.00
		475102 ARCH PROF INITIAL LIC APPS		200.00		700.00
		475111 ENG INTERN ENROLLMENT APPS		150.00		1,290.00
		475115 ENG PROFESSIONAL APPS		8,100.00		55,250.00
		475116 ARCH PROFESSIONAL APPS		1,900.00		10,350.00
		475117 ENGINEER RENEWALS		52,320.00		336,000.00
		475118 ARCHITECT RENEWALS		11,200.00		67,840.00
		475119 MISCELLANEOUS				100.00
		475122 TEMPORARY PERMITS		308.00		1,508.00
		475123 EMERITUS		600.00		3,325.00
		475300 AUTH CERT APPS (1-5)		900.00		8,700.00
		475301 AUTH CERT APPS (6-10)		400.00		2,000.00
		475302 AUTH CERT APPS (11-49)		700.00		4,600.00
		475303 AUTH CERT APPS (50+)		400.00		4,900.00
		475400 AUTH CERT RENEWALS (1-5)		2,977.08		15,722.92
		475401 AUTH CERT RENEWALS (6-10)		3,150.00		12,412.50
		475402 AUTH CERT RENEWALS (11-49)		5,531.25		26,949.99
		475403 AUTH CERT RENEWALS (50+)		3,200.00		24,600.00
		Major Account 470000 Total		93,236.33		602,406.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,839.69		17,914.53
		484500 REIMB NON-GOVT SOURCES		30.00		744.59
		485122 LATE PAYMENT PENALTY		1,360.00		9,568.00
		486600 CREDIT CARD CLEARING		16,375.00-		
		Major Account 480000 Total		12,145.31-		28,227.12

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
	493200	OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				399,964.12-
		Fund 25810 Revenues Total		81,091.02		230,669.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,559.73		225,255.68	
	511600	PER DIEM PAYMENTS	1,200.00		12,600.00	
	512100	VACATION LEAVE EXPENSE	1,258.91		20,591.91	
	512200	SICK LEAVE EXPENSE	2,366.52		14,971.54	
	512300	HOLIDAY LEAVE EXPENSE	7,546.30		20,269.96	
	512500	FUNERAL LEAVE EXPENSE			990.53	
	515100	RETIREMENT PLANS EXPENSE	2,825.32		21,122.10	
	515200	FICA EXPENSE	2,816.67		21,344.12	
	515500	HEALTH INSURANCE EXPENSE	5,608.22		43,199.64	
	516300	EMPLOYEE ASSISTANCE PRO			100.80	
	516500	WORKERS COMP PREMIUMS			2,889.00	
		Major Account 510000 Total	50,181.67		383,335.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	473.31		3,767.66	
	521400	CIO CHARGES	2,820.62		14,443.89	
	521500	PUBLICATION & PRINT EXP	2,587.77		7,879.60	
	522100	DUES & SUBSCRIPTION EXP	296.40		5,496.40	
	522200	CONFERENCE REGISTRATION	655.00		1,355.00	
	522201	STAFF DEVELOPMENT EXP			102.00	
	522800	E-COMMERCE OPER EXP	15,906.92		30,698.28	
	524600	RENT EXPENSE-BUILDINGS	2,200.68		15,146.58	
	531100	OFFICE SUPPLIES EXPENSE	149.71		922.11	
	531200	IT SUPPLIES	4.19		64.75	
	532100	NON CAPITALIZED EQUIP PUR	78.99		1,137.99	
	532200	PERSONAL COMPUTING EQUIPMENT			5,011.00	
	534600	ED & RECREATIONAL SUP EX			1,687.86	
	534601	ARCH STUDENT DEBT REIMB			150.00	
	534602	ENG STUDENT DEBT REIMB	100.00		1,400.00	
	541100	ACCTG & AUDITING SERVICES			2,963.00	
	541200	PURCHASING ASSESSMENT			74.00	
	541500	LEGAL SERVICES EXPENSE	966.00		11,312.00	
	541700	LEGAL RELATED EXPENSE			286.05	
	554900	OTHER CONTRACTUAL SERVICES			17,000.00	

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				
	555340 COTS MAINTENANCE			6,817.00	
	555510 SAAS SUBSCRIPTION FEES	655.00		4,298.00	
	555520 SAAS IMPLEMENTATION			25,011.80	
	556100 INSURANCE EXPENSE			39.44	
	559100 OTHER OPERATING EXP	61.11		147.51	
	Major Account 520000 Total	26,955.70		157,211.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4.82-		2,262.39	
	571600 MEALS - TAXABLE	30.57		236.41	
	571800 MEALS - TRAVEL STATUS	16.98		1,026.72	
	572100 COMMERCIAL TRANSPORTATIO			1,866.35	
	573100 STATE-OWNED TRANSPORT	547.74		1,219.52	
	574500 PERSONAL VEHICLE MILEAGE	381.36		2,204.86	
	575100 MISC TRAVEL EXPENSE	11.30		37.73-	
	Major Account 570000 Total	983.13		8,778.52	
	Fund 25810 Expenditures Total	78,120.50		549,325.72	
	Fund 25810 Total	84,053.71	84,053.71	1,326,470.10	1,326,470.10

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	4,449.47		59,412.08	
		Fund 25910 Assets Total	4,449.47		59,412.08	
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		4,500.00		25,700.00
	475107	EMERITUS FEES		75.00		75.00
	475108	CERT OF AUTH APPS				300.00
	475109	CERT OF AUTH RENEW		200.00		3,000.00
	475111	LATE RENEWAL FEES		130.00		230.00
	475113	FG EXAM APPLICATION FEES				300.00
	475114	PG EXAM APPLICATION FEES				200.00
	475115	RECIPROCAL LICENSE APPS				700.00
		Major Account 470000 Total		4,905.00		30,505.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.91		809.61
	484500	REIMB NON-GOVT SOURCES				35.30
	486600	CREDIT CARD CLEARING		290.40-		
		Major Account 480000 Total		147.49-		844.91
		Fund 25910 Revenues Total		4,757.51		31,349.91
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.15		56.09	
	521500	PUBLICATION & PRINT EXP			15.91	
	522100	DUES & SUBSCRIPTION EXP			4,500.00	
	522800	E-COMMERCE OPER EXP	151.46		832.66	
	539500	PURCHASING CARD SUSPENSE			71.19	
	541100	ACCTG & AUDITING SERVICES			175.00	
	541200	PURCHASING ASSESSMENT			9.00	
	542500	ENG & ARCH SERVICES			10,236.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	153.61		15,915.85	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,345.60	
	571600	MEALS - TAXABLE			20.85	
	571800	MEALS - TRAVEL STATUS			185.84	

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				
		572100 COMMERCIAL TRANSPORTATIO			575.61	
		574500 PERSONAL VEHICLE MILEAGE	154.43		452.63	
		575100 MISC TRAVEL EXPENSE			82.78	
		Major Account 570000 Total	154.43		2,663.31	
		Fund 25910 Expenditures Total	308.04		18,579.16	
		Fund 25910 Total	4,757.51	4,757.51	77,991.24	77,991.24

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,801.84-		176,581.85	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	1,801.84-		176,701.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,647.57		2,647.57
		Fund 21600 Liabilities Total		2,647.57		2,647.57
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		47,422.05		371,839.28
		Major Account 450000 Total		47,422.05		371,839.28
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		513.41		3,025.49
		484100 OPERATING DONATIONS & CO				22,000.00
		484500 REIMB NON-GOVT SOURCES				987.55
		486600 CREDIT CARD CLEARING				202.50
		Major Account 480000 Total		513.41		26,215.54
		Fund 21600 Revenues Total		47,935.46		404,989.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,925.01		122,146.06	
		511600 PER DIEM PAYMENTS			725.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	1,054.15		5,106.87	
		512200 SICK LEAVE EXPENSE	3,686.28		6,976.15	
		512300 HOLIDAY LEAVE EXPENSE	3,916.36		10,643.09	
		515100 RETIREMENT PLANS EXPENSE	1,466.28		10,848.04	
		515200 FICA EXPENSE	1,384.02		10,390.94	
		515500 HEALTH INSURANCE EXPENSE	2,749.66		18,752.18	
		516200 TUITION ASSISTANCE			2,700.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	25,181.76		190,916.13	

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				
		521100 POSTAGE EXPENSE	10.00		176.72	
		521400 CIO CHARGES	513.00		2,032.04	
		521412 OCIO-VOICE EXPENSE	149.71		994.74	
		521500 PUBLICATION & PRINT EXP			2,379.47	
		522100 DUES & SUBSCRIPTION EXP	4,873.98		12,969.89	
		522200 CONFERENCE REGISTRATION	849.00		3,922.00	
		524600 RENT EXPENSE-BUILDINGS	2,068.37		14,478.59	
		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	173.00		522.28	
		532100 NON-CAPITALIZED EQUIP PU			4,495.00	
		532200 PERSONAL COMPUTING EQUIPMENT			45.56	
		533132 UNIFORMS/CLOTHING	230.15		3,164.95	
		534946 PROMOTIONAL SUPPLIES			3,192.90	
		541100 ACCTG & AUDITING SERVICES	678.94		7,175.37	
		541200 PURCHASING ASSESSMENT			141.00	
		541400 HRMS ASSESSMENT			566.00	
		547100 EDUCATIONAL SERVICES			611.00	
		554900 OTHER CONTRACTUAL SERVICES	13,800.00		71,122.00	
		556100 INSURANCE EXPENSE			14.79	
		559100 OTHER OPERATING EXP	1,027.50		38,495.95	
		559122 NONSTATE MEALS & FOOD	108.56		3,416.73	
		Major Account 520000 Total	24,482.21		172,746.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	316.50		6,577.17	
		571600 MEALS - TAXABLE	224.20		519.85	
		571800 MEALS - TRAVEL STATUS	353.41		2,340.30	
		572100 COMMERCIAL TRANSPORTATIO	478.96		2,689.03	
		573100 STATE-OWNED TRANSPORT	442.53		2,028.42	
		574500 PERSONAL VEHICLE MILEAGE	825.30		5,475.40	
		575100 MISC TRAVEL EXPENSE	80.00		316.52	
		Major Account 570000 Total	2,720.90		19,946.69	
		Fund 21600 Expenditures Total	52,384.87		383,609.80	
		Fund 21600 Total	50,583.03	50,583.03	560,311.48	560,311.48

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	34,505.51		57,778.15	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	34,505.51		58,569.48	
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		119,276.99		645,343.19
		Major Account 450000 Total		119,276.99		645,343.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.54		1,203.35
		485100 FINES FORFEITS & PENALTI				10.67
		Major Account 480000 Total		145.54		1,214.02
		Fund 26100 Revenues Total		119,422.53		646,557.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.16	
		541100 ACCTG & AUDITING SERVICES	757.16		12,661.30	
		541200 PURCHASING ASSESSMENT			695.00	
		554900 OTHER CONTRACTUAL SERVICES	84,159.86		681,648.72	
		Major Account 520000 Total	84,917.02		695,007.18	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			687.40	
		Major Account 570000 Total			687.40	
		Fund 26100 Expenditures Total	84,917.02		695,694.58	
		Fund 26100 Total	119,422.53	119,422.53	754,264.06	754,264.06

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	5,058.15-		74,250.08	
		Fund 26210 Assets Total	5,058.15-		74,250.08	
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		25.00		175.00
	475105	COA APPLICATION FEE		600.00		6,825.00
	475201	LS APPLICATION FEE				360.00
	475202	SIT APPLICATION FEE				120.00
	475203	RECIP APPLICATION FEE		40.00		360.00
	475207	LS REGISTRATION				100.00
	475208	SIT REGISTRATION				100.00
	475209	RECIP REGISTRATION				500.00
	475210	REACTIVE REGISTRATION				660.00
		Major Account 470000 Total		665.00		9,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		206.13		1,331.43
	485100	FINES FORFEITS & PENALTI		1,500.00		1,500.00
		Major Account 480000 Total		1,706.13		2,831.43
		Fund 26210 Revenues Total		2,371.13		12,031.43
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	55.95		1,259.92	
	521301	FREIGHT LS SEALS			30.00	
	521400	CIO CHARGES	58.00		202.00	
	521500	PUBLICATION & PRINT EXP	11.87		1,054.31	
	522100	DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
	524600	RENT EXPENSE-BUILDINGS	582.25		1,746.75	
	531100	OFFICE SUPPLIES EXPENSE			300.76	
	531101	LS SEALS EXPENSE			108.50	
	541100	ACCTG & AUDITING SERVICES			123.00	
	541200	PURCHASING ASSESSMENT			5.00	
	554900	OTHER CONTRACTUAL SERVICES	4,257.21		8,313.99	
	555510	SAAS SUBSCRIPTION FEES			24.95	
		Major Account 520000 Total	6,965.28		15,169.18	
Expenditures	570000	Travel Expenses				

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				
	571100	LODGING			92.00	
	571800	MEALS - TRAVEL STATUS			26.09	
	574500	PERSONAL VEHICLE MILEAGE	464.00		2,431.00	
		Major Account 570000 Total	464.00		2,549.09	
		Fund 26210 Expenditures Total	7,429.28		17,718.27	
		Fund 26210 Total	2,371.13	2,371.13	91,968.35	91,968.35

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	23,155.30-		398,065.83	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	23,155.30-		398,845.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		284.14		343.30
		Fund 26310 Liabilities Total		284.14		343.30
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		802.00-		4,230.00
		475101 CPA PERMIT TO PRACTICE				31,400.00
		475102 CPA INACTIVE REGISTRATION		270.00		9,180.00
		475103 CERTIFICATE BY RECIPROCITY		700.00		1,700.00
		475104 CPA REINSTATEMENT				600.00
		475105 INITIAL PERMIT TO PRACTICE		3,600.00		11,800.00
		475106 PC CERTIFICATE OF REGISTRATION		600.00		2,730.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		630.00		2,880.00
		475108 PC FIRM PERMIT TO PRACTICE				3,100.00
		475109 LLC FIRM PERMIT TO PRACTICE		200.00		3,400.00
		475110 LLP FIRM PERMIT TO PRACTICE				1,400.00
		475112 OFFICE REGISTRATION		200.00		3,475.00
		475113 INITIAL SETUP LLC FIRM PERMIT		200.00		1,000.00
		475115 INITIAL SETUP PC FIRM PERMIT		100.00		200.00
		475117 STIPULATION & CONSENT ORDER				5,250.00
		475118 REINSTATEMENT ORDER		200.00		600.00
		475119 INITIAL SOLE PROP. OFFICE				300.00
		475120 SOLE PROPRIETOR OFFICE		100.00		1,800.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				400.00
		475200 EXAMINATION FEES		195.00		1,890.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		200.00		200.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		6,393.00		87,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,135.69		9,103.51
		484500 REIMB NON-GOVT SOURCES				911.07

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		1,135.69		10,014.58
		Fund 26310 Revenues Total		7,528.69		97,564.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,408.05		109,945.60	
	511600	PER DIEM PAYMENTS	2,100.00		8,200.00	
	512100	VACATION LEAVE EXPENSE	2,104.82		14,709.84	
	512200	SICK LEAVE EXPENSE	162.47		2,372.52	
	512300	HOLIDAY LEAVE EXPENSE	3,668.82		10,037.70	
	515100	RETIREMENT PLANS EXPENSE	1,373.60		10,263.39	
	515200	FICA EXPENSE	1,496.58		10,643.88	
	515500	HEALTH INSURANCE EXPENSE	2,720.86		19,046.02	
	516300	EMPLOYEE ASSISTANCE PRO			37.80	
	516500	WORKERS COMP PREMIUMS			1,623.00	
		Major Account 510000 Total	26,035.20		186,879.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.29		3,076.33	
	521400	CIO CHARGES	686.22		4,483.90	
	521500	PUBLICATION & PRINT EXP	19.22		3,575.31	
	522100	DUES & SUBSCRIPTION EXP	326.98		4,753.94	
	522200	CONFERENCE REGISTRATION			5,100.00	
	524600	RENT EXPENSE-BUILDINGS	1,746.30		11,921.20	
	524900	RENT EXP-DEPR SURCHARGE	614.25		4,299.75	
	531100	OFFICE SUPPLIES EXPENSE	292.97		994.02	
	541100	ACCTG & AUDITING SERVICES			1,294.00	
	541200	PURCHASING ASSESSMENT			52.00	
	541500	LEGAL SERVICES EXPENSE	1,095.30		4,075.30	
	548400	TRANSACTION PROCESSING SERVICE	133.09		9,058.24	
	554160	DATA CENTER HOSTING SERVICES			32,743.00	
	556100	INSURANCE EXPENSE			14.79	
	559100	OTHER OPERATING EXP			68.00	
		Major Account 520000 Total	4,934.62		85,509.78	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1.69		9,459.37	
	571600	MEALS - TAXABLE			434.63	
	571800	MEALS - TRAVEL STATUS			1,106.58	
	572100	COMMERCIAL TRANSPORTATIO			3,488.79	
	573100	STATE-OWNED TRANSPORT			196.20	

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				
	574500	PERSONAL VEHICLE MILEAGE			3,225.00	
	575100	MISC TRAVEL EXPENSE			490.18	
		Major Account 570000 Total	1.69-		18,400.75	
		Fund 26310 Expenditures Total	30,968.13		290,790.28	
		Fund 26310 Total	7,812.83	7,812.83	689,636.11	689,636.11

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,527.95		9,428.43	
		Fund 21175 Assets Total	6,527.95		9,428.43	
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		175.00		1,275.00
	476100	OTHER LIC PERM & FEES		6,335.22		18,250.54
		Major Account 470000 Total		6,510.22		19,525.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.73		263.70
		Major Account 480000 Total		17.73		263.70
		Fund 21175 Revenues Total		6,527.95		19,789.24
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			20,000.00	
		Major Account 520000 Total			20,000.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			25.00-	
		Major Account 570000 Total			25.00-	
		Fund 21175 Expenditures Total			19,975.00	
		Fund 21175 Total	6,527.95	6,527.95	29,403.43	29,403.43

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	10,936.64		272,406.08	
		Fund 26410 Assets Total	10,936.64		272,406.08	
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		15,488.82		146,626.61
		Major Account 450000 Total		15,488.82		146,626.61
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		9.50		43,776.01-
		Major Account 470000 Total		9.50		43,776.01-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		687.50		4,112.74
		Major Account 480000 Total		687.50		4,112.74
		Fund 26410 Revenues Total		16,185.82		106,963.34
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	5,249.18		36,744.26	
		Major Account 520000 Total	5,249.18		36,744.26	
		Fund 26410 Expenditures Total	5,249.18		36,744.26	
		Fund 26410 Total	16,185.82	16,185.82	309,150.34	309,150.34

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,742,046.10		4,516,168.13	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)			3,113.69	
		Fund 26430 Assets Total	1,742,046.10		4,519,752.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,010.80-		55,945.22
		Fund 26430 Liabilities Total		16,010.80-		55,945.22
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		9,206.42		69,953.98
		Major Account 480000 Total		9,206.42		69,953.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,672,887.19		8,614,749.37
		Major Account 490000 Total		2,672,887.19		8,614,749.37
		Fund 26430 Revenues Total		2,682,093.61		8,687,817.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	294,178.54		2,599,643.61	
		511101 PERM SALARIES-CE ASSISTED MOVE	3,699.90-		69,016.67-	
		511102 PERM SALARIES-TRF ASSISTED MOV	944.78-		9,549.50-	
		511300 OVERTIME PAYMENTS	18,807.60		307,638.75	
		511400 ON CALL PAY	122.00		1,822.76	
		511500 SHIFT DIFFERENTIAL PYMT			125.85	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	17,854.20		66,409.18	
		511900 SUPPLEMENTAL	5,443.79		32,686.03	
		512100 VACATION LEAVE EXPENSE	77,736.59		281,687.47	
		512200 SICK LEAVE EXPENSE	19,354.02		129,630.06	
		512300 HOLIDAY LEAVE EXPENSE	87,971.26		218,686.95	
		512400 MILITARY LEAVE EXPENSE	1,001.48		15,106.69	
		512500 FUNERAL LEAVE EXPENSE			13,717.13	
		515100 RETIREMENT PLANS EXPENSE	92,924.06		662,120.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	10,650.58		84,149.76	
		515400 LIFE & ACCIDENT INS EXP	429.52		2,615.89	
		515500 HEALTH INSURANCE EXPENSE	109,798.50		685,026.77	
		516500 WORKERS COMP PREMIUMS			97,290.81	
		Major Account 510000 Total	731,627.46		5,120,791.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,193.59		81,724.09	
		521402 CIO CHARGES IT	24,694.63		166,725.28	
		521500 PUBLICATION & PRINT EXP	6.75		5,533.95	
		521900 AWARDS EXPENSE	500.00		930.32	
		522100 DUES & SUBSCRIPTION EXP			4,235.00	
		522200 CONFERENCE REGISTRATION			4,063.50	
		523201 NATURAL GAS	66.21		258.99	
		523202 ELECTRICITY	2,099.44		15,906.99	
		523203 WATER	50.00		326.52	
		523207 PROPANE	304.59		991.93	
		524600 RENT EXPENSE-BUILDINGS	19,894.48		139,261.36	
		524700 RENT EXP-OTHER REAL PROP			36.00	
		525500 RENT EXP-OTHER PERS PROP	44.98		533.36	
		526100 REP & MAINT-REAL PROPERT	39.33		1,001.83	
		527200 REP & MAINT-MOTOR VEHICL	11,384.58		103,689.23	
		527800 REP & MAINT-OTHER PROPER	48.15		25,177.05	
		531100 OFFICE SUPPLIES EXPENSE	912.59		4,603.47	
		531200 IT SUPPLIES			64.19	
		532100 NON-CAPITALIZED EQUIP PU			729.97	
		532200 PERSONAL COMPUTING EQUIPMENT	1,031.46		15,901.78	
		532240 DATA STORAGE EQUIP			42.11	
		532260 VOICE EQUIP			1,259.94	
		532280 VIDEO EQUIP			1,814.22	
		532290 RADIO EQUIP			2,010.30	
		533100 HOUSEHOLD & INSTIT EXP	216.58		691.86	
		533101 UNIFORMS	15.98		11,814.46	
		533900 FOOD EXPENSE-INSTITUTIONS	56.20		937.25	
		534600 ED & RECREATIONAL SUP EX	1,674.00		8,734.81	
		534800 CONST & MAINT SUP EXP	217.37		61,969.07	
		534947 LAW ENFORCEMENT SUPPLIES	16,117.50		20,378.54	
		535100 MEDICAL SUPPLIES	2,360.00		2,830.00	
		538100 VEHICLE & EQUIP SUP EXP	12,713.18		188,097.57	
		538101 GASOLINE	18,294.23		172,097.26	

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				
		541100 ACCTG & AUDITING SERVICES			26,435.18	
		541700 LEGAL RELATED EXPENSE			180.00	
		545000 LABORATORY SERVICES			146.00	
		547500 MAILING SERVICES	196.10		1,130.34	
		548700 REFUSE/RECYCLING			3,106.64	
		548800 FIRE EXTINGUISHERS	190.55		190.55	
		549200 JANITORIAL/SECURITY SRVS	3,454.72		79,216.81	
		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	128,777.19		1,265,700.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	842.88		13,593.77	
		571800 MEALS - TRAVEL STATUS	4,152.20		32,515.59	
		572100 COMMERCIAL TRANSPORTATIO	1,889.71		5,662.29	
		574500 PERSONAL VEHICLE MILEAGE			14.95	
		575100 MISC TRAVEL EXPENSE			290.35	
		Major Account 570000 Total	6,884.79		52,076.95	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			37,680.00	
		582700 LAW ENFORCEMENT & SECURITY EQ	56,710.11		58,779.51	
		584200 VEHICLES & VEHICLE EQ			281,220.00	
		Major Account 580000 Total	56,710.11		377,679.51	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	37.16		73.73	
		Major Account 590000 Total	37.16		73.73	
		Fund 26430 Expenditures Total	924,036.71		6,816,322.27	
		Fund 26430 Total	2,666,082.81	2,666,082.81	11,336,075.09	11,336,075.09

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	534,603.00		571,746.58	
		112100 PETTY CASH			450.00	
		132200 DUE FROM OTHER GOVERNMENT			47.00-	
		132900 NSF ITEMS SUSPENSE			.50-	
		139901 AR INVOICED (SYSTEM)	10,090.00		138,176.21	
		139902 AR DEPOSIT CLEARING (SYSTEM)			5,892.11	
		Fund 26440 Assets Total	544,693.00		716,217.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15.76		15.76
		211900 AAI DUE TO VENDOR (SYSTE		47,870.50		49,376.54
		Fund 26440 Liabilities Total		47,886.26		49,392.30
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		35.53-		17.50-
		Major Account 450000 Total		35.53-		17.50-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				118,391.21
		Major Account 460000 Total				118,391.21
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,372.02
		473300 VEHICLE TITLE FEES		23,780.77		179,454.31
		473900 OTHER VEHICLE FEES		250.00		2,170.00
		474100 GENERAL BUSINESS FEES		155,794.50		1,731,520.10
		476100 OTHER LIC PERM & FEES		275.00		3,565.00
		Major Account 470000 Total		180,100.27		1,918,081.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		337.19		4,792.80
		486600 CREDIT CARD CLEARING		171,179.00		516,001.45
		Major Account 480000 Total		171,516.19		520,794.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		618,942.68
		Major Account 490000 Total		122,494.75		618,942.68
		Fund 26440 Revenues Total		474,075.68		3,176,192.07

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	101,615.85		1,074,663.43	
		511300 OVERTIME PAYMENTS	216,302.13-		16,468.28	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	12,464.78		25,343.54	
		511900 SUPPLEMENTAL	1,147.35-		5,058.82	
		512100 VACATION LEAVE EXPENSE	17,439.25		102,942.93	
		512200 SICK LEAVE EXPENSE	8,249.19		88,933.60	
		512300 HOLIDAY LEAVE EXPENSE	34,597.21		96,687.90	
		512500 FUNERAL LEAVE EXPENSE			3,933.93	
		515100 RETIREMENT PLANS EXPENSE	25,444.70-		146,452.46	
		515200 FICA EXPENSE	6,035.06		78,286.25	
		515400 LIFE & ACCIDENT INS EXP	10.90-		373.09	
		515500 HEALTH INSURANCE EXPENSE	19,758.82		389,339.88	
		Major Account 510000 Total	42,744.92-		2,028,984.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	175.02		20,537.67	
		521402 CIO CHARGES IT	3,415.70		27,681.69	
		521500 PUBLICATION & PRINT EXP	1,598.15-		117.00	
		521900 AWARDS EXPENSE	29.50-		239.57	
		522100 DUES & SUBSCRIPTION EXP	187.80-		11,116.07	
		522200 CONFERENCE REGISTRATION	1,189.00-		2,019.75	
		524600 RENT EXPENSE-BUILDINGS	30,089.80		200,591.57	
		531100 OFFICE SUPPLIES EXPENSE	338.86-		24,939.06	
		531200 IT SUPPLIES			44.23	
		532100 NON-CAPITALIZED EQUIP PU			1,232.46	
		532200 PERSONAL COMPUTING EQUIPMENT	355.79		1,106.52	
		532260 VOICE EQUIP			160.47	
		532280 VIDEO EQUIP			228.99	
		533100 HOUSEHOLD & INSTIT EXP	418.89		1,221.16	
		534800 CONST & MAINT SUP EXP			247.44	
		534900 MISCELLANEOUS SUP EXP			100.00	
		534947 LAW ENFORCEMENT SUPPLIES			51.44	
		545000 LABORATORY SERVICES	1,785.00		5,880.00	
		547500 MAILING SERVICES			130.20	
		555310 COTS LICENSE FEES			1,130.60	
		555340 COTS MAINTENANCE			8,388.92	
		555410 CUSTOMIZED LICENSE FEES			200,000.00	
		555440 CUSTOMIZED MAINTENANCE	1,510.69-		149,018.17	
		559100 OTHER OPERATING EXP	9,442.00-		157,250.43	

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	21,944.20		813,433.41	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,717.34-		2,020.32	
	571800	MEALS - TRAVEL STATUS	213.00-		2,975.00	
	572100	COMMERCIAL TRANSPORTATIO			1,493.31	
	575100	MISC TRAVEL EXPENSE			312.44	
		Major Account 570000 Total	1,930.34-		6,801.07	
		Fund 26440 Expenditures Total	22,731.06-		2,849,218.59	
		Fund 26440 Total	521,961.94	521,961.94	3,565,435.99	3,565,435.99

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	35,533.88		697,828.43	
		Fund 26450 Assets Total	35,533.88		697,828.43	
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		2,370.96		16,742.43
		Major Account 480000 Total		2,370.96		16,742.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		33,162.92		399,364.49
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total		33,162.92		149,364.49
		Fund 26450 Revenues Total		35,533.88		166,106.92
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	35,533.88	35,533.88	1,205,483.43	1,205,483.43

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,747.28-		583,750.52	
		Fund 26460 Assets Total	2,747.28-		583,750.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		798.11		1,581.76
		Fund 26460 Liabilities Total		798.11		1,581.76
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		5,522.17		107,313.42
		Major Account 460000 Total		5,522.17		107,313.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,542.25		10,125.00
		Major Account 480000 Total		1,542.25		10,125.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		220.22		7,750.42
		Major Account 490000 Total		220.22		7,750.42
		Fund 26460 Revenues Total		7,284.64		125,188.84
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	400.00		400.00	
	522200	CONFERENCE REGISTRATION	3,692.11		53,793.61	
	537100	LABORATORY SUP EXP			3,702.00-	
		Major Account 520000 Total	4,092.11		50,491.61	
Expenditures	570000	Travel Expenses				
	571100	LODGING	4,195.83		32,230.50	
	571800	MEALS - TRAVEL STATUS	787.00		10,043.25	
	572100	COMMERCIAL TRANSPORTATIO	1,609.09		12,129.28	
	574500	PERSONAL VEHICLE MILEAGE			311.15	
	575100	MISC TRAVEL EXPENSE	146.00		1,836.54	
		Major Account 570000 Total	6,737.92		56,550.72	
		Fund 26460 Expenditures Total	10,830.03		107,042.33	
		Fund 26460 Total	8,082.75	8,082.75	690,792.85	690,792.85

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	894.30		341,892.74	
		Fund 26461 Assets Total	894.30		341,892.74	
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		894.30		5,952.73
		Major Account 480000 Total		894.30		5,952.73
		Fund 26461 Revenues Total		894.30		5,952.73
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			4,272.00	
		Major Account 520000 Total			4,272.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			9,218.93	
	572100	COMMERCIAL TRANSPORTATIO			1,380.05	
	575100	MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total			10,718.98	
		Fund 26461 Expenditures Total			14,990.98	
		Fund 26461 Total	894.30	894.30	356,883.72	356,883.72

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	2,876.64		1,099,743.16	
		Fund 26462 Assets Total	2,876.64		1,099,743.16	
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		2,876.64		18,909.96
		Major Account 480000 Total		2,876.64		18,909.96
		Fund 26462 Revenues Total		2,876.64		18,909.96
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	2,876.64	2,876.64	1,106,193.16	1,106,193.16

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	128,269.77-		1,309,617.01	
		139901 AR INVOICED (SYSTEM)			12,037.79	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,617.12	
		Fund 26470 Assets Total	128,269.77-		1,338,271.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		93,514.60-		
		211900 AAI DUE TO VENDOR (SYSTE		45,863.64		45,863.64
		Fund 26470 Liabilities Total		47,650.96-		45,863.64
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		57,828.00		366,710.17
		474100 GENERAL BUSINESS FEES				12,038.67
		Major Account 470000 Total		57,828.00		378,748.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,890.67		25,351.95
		Major Account 480000 Total		3,890.67		25,351.95
		Fund 26470 Revenues Total		61,718.67		404,100.79
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,298.11		134,279.07	
		521402 CIO CHARGES IT	17,106.30		131,165.18	
		542100 SOS TEMP SERV - PERSONNEL	4,039.78		31,382.81	
		554900 OTHER CONTRACTUAL SERVICES	25,731.09		91,193.27	
		555310 COTS LICENSE FEES			5,060.69	
		555440 CUSTOMIZED MAINTENANCE	3,026.25		29,051.13	
		555510 SAAS SUBSCRIPTION FEES			36,572.12	
		Major Account 520000 Total	72,201.53		458,704.27	
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	70,135.95		211,294.60	
		Major Account 580000 Total	70,135.95		211,294.60	
		Fund 26470 Expenditures Total	142,337.48		670,048.37	

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>14,067.71</u>	<u>14,067.71</u>	<u>2,008,320.29</u>	<u>2,008,320.29</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	247,466.96-		5,297,198.72	
		Fund 26485 Assets Total	247,466.96-		5,297,198.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,287.32-		185,649.92
		Fund 26485 Liabilities Total		3,287.32-		185,649.92
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		2,228,333.35
		Major Account 450000 Total		318,333.33		2,228,333.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,199.17		94,287.80
		Major Account 480000 Total		15,199.17		94,287.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 26485 Revenues Total		333,532.50		1,822,621.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,957.12		109,246.73	
	511300	OVERTIME PAYMENTS	309.69		3,479.28	
	511800	COMPENSATORY TIME PAID			706.02	
	512100	VACATION LEAVE EXPENSE	503.53		3,259.31	
	512200	SICK LEAVE EXPENSE	1,761.39		2,275.63	
	512300	HOLIDAY LEAVE EXPENSE	3,305.65		9,082.34	
	515100	RETIREMENT PLANS EXPENSE	1,260.77		9,588.30	
	515200	FICA EXPENSE	1,232.08		9,403.89	
	515500	HEALTH INSURANCE EXPENSE	2,321.46		16,250.22	
		Major Account 510000 Total	21,651.69		163,291.72	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	32,612.59		183,455.97	
	521402	CIO CHARGES IT	135,350.92		798,233.35	
	524600	RENT EXPENSE-BUILDINGS	5,249.18		36,744.26	
	526100	REP & MAINT-REAL PROPERT	430.00		430.00	
	527500	REP & MAINT-COMM EQUIP			943.09	

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				
		527990 RADIO EQUIP REPAIR & MAINT	719.00		3,379.00	
		532280 VIDEO EQUIP	13,850.00		696,403.00	
		532290 RADIO EQUIP			62,049.80	
		533101 UNIFORMS			1,923.25	
		547500 MAILING SERVICES	50.00		97.97	
		548700 REFUSE/RECYCLING			388.33-	
		549200 JANITORIAL/SECURITY SRVS	431.84		3,324.19	
		554100 DATA SERVICES	737.00		32,266.89	
		554110 VOICE SERVICES			5,709.86	
		555310 COTS LICENSE FEES			17,000.00	
		555410 CUSTOMIZED LICENSE FEES	19,222.31-		349,399.54-	
		555510 SAAS SUBSCRIPTION FEES	547.92		167,331.72	
		Major Account 520000 Total	170,756.14		1,659,504.48	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			682,094.00-	
		587550 IT PROJECTS IN PROGRESS	385,304.31		974,907.60	
		Major Account 580000 Total	385,304.31		292,813.60	
		Fund 26485 Expenditures Total	577,712.14		2,115,609.80	
		Fund 26485 Total	330,245.18	330,245.18	7,412,808.52	7,412,808.52

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	362,496.32		671,835.68	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	550,575.57-		106,472.86	
		Fund 46410 Assets Total	188,079.25-		778,622.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,300.00		34,300.00
		211900 AAI DUE TO VENDOR (SYSTE		130,990.75		192,674.20
		Fund 46410 Liabilities Total		165,290.75		226,974.20
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		597,640.85		9,046,678.50
		461101 SEE CHART OF ACCOUNTS				34,221.77
		461102 SEE CHART OF ACCOUNTS				26,413.01
		461103 SEE CHART OF ACCOUNTS				22,166.59
		461114 SEE CHART OF ACCOUNTS				67,475.68
		461115 SEE CHART OF ACCOUNTS				33,288.99
		461500 OP GRANTS - STATE AGENCI		92,659.82		1,509,800.91
		461600 OP GRANTS - LOCAL GOVERN		4,000.00		54,278.24
		Major Account 460000 Total		694,300.67		10,794,323.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,229.21		6,643.52
		486500 MISCELLANEOUS ADJUSTMENT				102,722.05
		Major Account 480000 Total		1,229.21		109,365.57
		Fund 46410 Revenues Total		695,529.88		10,903,689.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244,766.13		2,273,720.85	
		511300 OVERTIME PAYMENTS	94,178.35		768,530.94	
		511400 ON CALL PAY	2,259.62		11,934.37	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	922.21		6,737.28	
		511900 SUPPLEMENTAL	2,696.39		19,046.04	
		512100 VACATION LEAVE EXPENSE	56,105.89		214,741.73	
		512200 SICK LEAVE EXPENSE	12,499.84		91,819.99	
		512300 HOLIDAY LEAVE EXPENSE	73,341.99		191,097.25	

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	520.52		5,070.42	
		512500 FUNERAL LEAVE EXPENSE			3,515.49	
		515100 RETIREMENT PLANS EXPENSE	60,345.61		493,127.37	
		515200 FICA EXPENSE	17,243.75		135,279.08	
		515400 LIFE & ACCIDENT INS EXP	223.90		1,401.62	
		515500 HEALTH INSURANCE EXPENSE	89,627.54		627,453.06	
		Major Account 510000 Total	654,731.74		4,843,725.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	321.75		1,931.80	
		521400 CIO CHARGES	3,291.21		20,610.71	
		521402 CIO CHARGES IT	1,023.00		7,529.00	
		521500 PUBLICATION & PRINT EXP			19,287.96	
		522100 DUES & SUBSCRIPTION EXP			22,230.00	
		522200 CONFERENCE REGISTRATION	598.00		36,581.85	
		524600 RENT EXPENSE-BUILDINGS			10,037.03	
		524700 RENT EXP-OTHER REAL PROP			684.00	
		525500 RENT EXP-OTHER PERS PROP			750.00	
		527200 REP & MAINT-MOTOR VEHICL			33,975.60	
		531100 OFFICE SUPPLIES EXPENSE	1,001.20		4,529.25	
		532100 NON-CAPITALIZED EQUIP PU			2,774.88	
		532200 PERSONAL COMPUTING EQUIPMENT			14,355.26	
		532240 DATA STORAGE EQUIP			164.54	
		533101 UNIFORMS	303.62		39,913.26	
		534600 ED & RECREATIONAL SUP EX			5,041.22	
		534800 CONST & MAINT SUP EXP			13.29	
		534947 LAW ENFORCEMENT SUPPLIES	1,822.00		34,380.16	
		541100 ACCTG & AUDITING SERVICES			1,350.00	
		542100 SOS TEMP SERV - PERSONNEL	4,454.11		41,830.58	
		547500 MAILING SERVICES	15.19		1,964.25	
		554900 OTHER CONTRACTUAL SERVICES	63,800.00		298,639.00	
		554901 IT-OTHER CONTRACTUAL SERVICES	65,511.36		327,556.80	
		555310 COTS LICENSE FEES	5,586.56		12,936.56	
		555320 COTS DEVELOPMENT	1,200.00		21,225.00	
		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	223,730.17		359,783.60	
		555540 SAAS MAINTENANCE			26,250.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	372,658.17		1,459,578.76	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,989.81		52,974.40	
	571800	MEALS - TRAVEL STATUS			9,381.26	
	572100	COMMERCIAL TRANSPORTATIO			10,530.88	
	574500	PERSONAL VEHICLE MILEAGE			284.01	
	575100	MISC TRAVEL EXPENSE			3,147.17	
		Major Account 570000 Total	1,989.81		76,317.72	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			167,394.07	
	583480	VIDEO EQUIP	88,950.00		998,636.43	
	583760	CUSTOMIZED LICENSE FEES			267,616.88	
	587550	IT PROJECTS IN PROGRESS	70,135.95-		2,012,002.21	
		Major Account 580000 Total	18,814.05		3,445,649.59	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	706.11		667,276.37	
	594101	SEE CHART OF ACCOUNTS			13,938.80	
	594102	SEE CHART OF ACCOUNTS			22,819.35	
	594103	SEE CHART OF ACCOUNTS			10,651.34	
	594104	SEE CHART OF ACCOUNTS			110,079.48	
	594105	SEE CHART OF ACCOUNTS			34,221.77	
	594106	SEE CHART OF ACCOUNTS			26,413.01	
	594107	SEE CHART OF ACCOUNTS			2,129.73	
	594108	SEE CHART OF ACCOUNTS			30,499.25	
	594109	SEE CHART OF ACCOUNTS			57,186.21	
	594110	SEE CHART OF ACCOUNTS			33,288.99	
		Major Account 590000 Total	706.11		1,008,504.30	
		Fund 46410 Expenditures Total	1,048,899.88		10,833,775.86	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			621.87-	
		Fund 46410 Adjustments Total			621.87-	
		Fund 46410 Total	860,820.63	860,820.63	11,611,776.53	11,611,776.53

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	175,495.58		557,370.02	
	139901	AR INVOICED (SYSTEM)	8,354.00-		17,941.00	
		Fund 56400 Assets Total	167,141.58		575,311.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,186.47		2,800.99
		Fund 56400 Liabilities Total		2,186.47		2,800.99
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				489,370.00
	472100	SALE OF SUP & MAT		744.00		4,739.53
		Major Account 470000 Total		744.00		494,109.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,242.26		7,995.79
		Major Account 480000 Total		1,242.26		7,995.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		336,971.80		1,031,344.08
		Major Account 490000 Total		336,971.80		1,031,344.08
		Fund 56400 Revenues Total		338,958.06		1,533,449.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,423.00		510,751.32	
	511300	OVERTIME PAYMENTS	10,364.28		54,900.93	
	511500	SHIFT DIFFERENTIAL PYMT	919.50		6,366.00	
	511800	COMPENSATORY TIME PAID	9,292.14		34,158.63	
	511900	SUPPLEMENTAL	100.00		653.73	
	512100	VACATION LEAVE EXPENSE	18,329.29		57,325.26	
	512200	SICK LEAVE EXPENSE	9,120.03		34,396.46	
	512300	HOLIDAY LEAVE EXPENSE	18,520.26		49,245.08	
	512400	MILITARY LEAVE EXPENSE			274.64	
	515100	RETIREMENT PLANS EXPENSE	11,718.58		71,445.56	
	515200	FICA EXPENSE	8,612.31		49,447.82	
	515500	HEALTH INSURANCE EXPENSE	22,961.19		144,633.34	
	516500	WORKERS COMP PREMIUMS			21,817.65	
		Major Account 510000 Total	170,360.58		1,035,416.42	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	2,497.44		13,511.86	
		526100 REP & MAINT-REAL PROPERT			6,558.55	
		527700 REP & MAINT-PHOTO/MEDIA			312.75	
		531100 OFFICE SUPPLIES EXPENSE			10,374.45	
		532200 PERSONAL COMPUTING EQUIPMENT			75.50	
		532280 VIDEO EQUIP	474.99		9,727.22	
		533100 HOUSEHOLD & INSTIT EXP			76.36	
		533101 UNIFORMS	338.91		2,144.18	
		534800 CONST & MAINT SUP EXP	317.04		317.04	
		534947 LAW ENFORCEMENT SUPPLIES			2,698.20	
		535100 MEDICAL SUPPLIES			69.16	
		547500 MAILING SERVICES	13.99		143.66	
		554900 OTHER CONTRACTUAL SERVICES			879.00	
		555510 SAAS SUBSCRIPTION FEES			5,774.70	
		556100 INSURANCE EXPENSE			68.13	
		Major Account 520000 Total	3,642.37		52,730.76	
		Fund 56400 Expenditures Total	174,002.95		1,088,147.18	
		Fund 56400 Total	341,144.53	341,144.53	1,663,458.20	1,663,458.20

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	4,580.01-		107,623.32	
		Fund 23295 Assets Total	4,580.01-		107,623.32	
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		294.27		1,906.49
		Major Account 480000 Total		294.27		1,906.49
		Fund 23295 Revenues Total		294.27		1,906.49
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	75.72-			
	526100	REP & MAINT-REAL PROPERT	4,950.00		4,950.00	
		Major Account 520000 Total	4,874.28		4,950.00	
		Fund 23295 Expenditures Total	4,874.28		4,950.00	
		Fund 23295 Total	294.27	294.27	112,573.32	112,573.32

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	52.20		19,957.17	
		Fund 46510 Assets Total	52.20		19,957.17	
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		52.20		338.01
		Major Account 480000 Total		52.20		338.01
		Fund 46510 Revenues Total		52.20		338.01
		Fund 46510 Total	52.20	52.20	19,957.17	19,957.17

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	114,926.19-		1,072,977.25	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 51650 Assets Total	114,926.19-		1,592,977.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		182.58-		
		211900 AAI DUE TO VENDOR (SYSTE		202.37		
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		19.79		.28
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		3,280.06		28,458.13
		484500 REIMB NON-GOVT SOURCES				505.65
		Major Account 480000 Total		3,280.06		28,963.78
		Fund 51650 Revenues Total		3,280.06		28,963.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,428.71		539,650.23	
		512100 VACATION LEAVE EXPENSE	6,332.97		42,427.63	
		512200 SICK LEAVE EXPENSE	823.87		10,998.40	
		512300 HOLIDAY LEAVE EXPENSE	16,897.16		47,458.62	
		512500 FUNERAL LEAVE EXPENSE			1,205.43	
		515100 RETIREMENT PLANS EXPENSE	6,326.10		48,053.59	
		515200 FICA EXPENSE	6,096.61		45,263.49	
		515500 HEALTH INSURANCE EXPENSE	14,767.16		109,386.70	
		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	111,672.58		869,877.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.19	
		521400 CIO CHARGES	1,843.21		25,433.94	
		521410 OCIO-HARDWARE NON CAP			2,738.00	
		521431 OCIO-SOFTWARE RENEWAL			200.81	
		521432 OCIO - ECM CHARGES			19,699.36	
		521450 OCIO-IT CONSULTING			139.50	

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				
		521500 PUBLICATION & PRINT EXP			772.29	
		521900 AWARDS EXPENSE			352.77	
		522100 DUES & SUBSCRIPTION EXP	98.00		4,311.50	
		522201 TRAINING REGISTRATION			255.00	
		524600 RENT EXPENSE-BUILDINGS	2,842.14		19,894.98	
		524900 RENT EXP-DEPR SURCHARGE	1,087.39		7,611.73	
		531100 OFFICE SUPPLIES EXPENSE	29.11		1,033.15	
		531200 IT SUPPLIES			29.61	
		532100 NON-CAPITALIZED EQUIP PU			856.00	
		534900 MISCELLANEOUS SUP EXP	40.05		286.75	
		541100 ACCTG & AUDITING SERVICES			8,667.00	
		541200 PURCHASING ASSESSMENT			426.00	
		542100 SOS TEMP SERV - PERSONNEL	549.47		8,178.14	
		548700 REFUSE/RECYCLING			48.00	
		555510 SAAS SUBSCRIPTION FEES			602.45	
		556100 INSURANCE EXPENSE	64.09		64.09	
		559100 OTHER OPERATING EXP			364.80	
		Major Account 520000 Total	6,553.46		101,988.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING			622.44	
		572100 COMMERCIAL TRANSPORTATIO			364.65	
		Major Account 570000 Total			987.09	
		Fund 51650 Expenditures Total	118,226.04		972,852.37	
		Fund 51650 Total	3,299.85	3,299.85	2,565,829.62	2,565,829.62

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	27,220.05-		618,021.84	
	139901	AR INVOICED (SYSTEM)	135,396.86		280,986.11	
		Fund 51651 Assets Total	108,176.81		899,007.95	
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		180,227.61		538,184.73
		Major Account 470000 Total		180,227.61		538,184.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,775.70		13,809.88
		Major Account 480000 Total		1,775.70		13,809.88
		Fund 51651 Revenues Total		182,003.31		551,994.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,791.96		302,389.40	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	37.81		449.41	
	512100	VACATION LEAVE EXPENSE	2,490.96		28,684.98	
	512200	SICK LEAVE EXPENSE	1,035.20		16,571.68	
	512300	HOLIDAY LEAVE EXPENSE	9,671.88		27,004.81	
	512500	FUNERAL LEAVE EXPENSE	191.86		359.74	
	515100	RETIREMENT PLANS EXPENSE	3,610.69		28,114.45	
	515200	FICA EXPENSE	3,293.86		25,784.46	
	515500	HEALTH INSURANCE EXPENSE	14,974.82		112,725.42	
	516200	TUITION ASSISTANCE	976.50		1,924.50	
	516300	EMPLOYEE ASSISTANCE PRO			151.20	
	516400	UNEMPLOYM COMP INS EXP			1,996.27	
	516500	WORKERS COMP PREMIUMS			6,683.64	
		Major Account 510000 Total	71,075.54		553,339.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.33		358.06	
	521400	CIO CHARGES	488.35		18,525.05	
	521410	OCIO-EQUIP LEASING			2,464.00	

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				
		521432 OCIO - ECM CHARGES			652.12	
		521500 PUBLICATION & PRINT EXP			191.41	
		521900 AWARDS EXPENSE	18.75		28.75	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		522201 TRAINING REGISTRATION			204.00	
		524600 RENT EXPENSE-BUILDINGS	1,474.74		10,323.18	
		524900 RENT EXP-DEPR SURCHARGE	506.84		3,547.88	
		531200 IT SUPPLIES			24.18	
		534900 MISCELLANEOUS SUP EXP	15.93		177.52	
		556100 INSURANCE EXPENSE	69.02		69.02	
		Major Account 520000 Total	2,750.96		36,715.17	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			53.86	
		Major Account 570000 Total			53.86	
		Fund 51651 Expenditures Total	73,826.50		590,108.99	
		Fund 51651 Total	182,003.31	182,003.31	1,489,116.94	1,489,116.94

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	27,326,634.28-		64,095,789.73-	
		132200 DUE FROM OTHER GOVERNMENT			30.45-	
		139901 AR INVOICED (SYSTEM)	24,881,461.99		61,331,258.65	
		Fund 40000 Assets Total	2,445,172.29-		2,764,561.53-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,108,847.21		6,785,801.58
		211900 AAI DUE TO VENDOR (SYSTE		7,103,031.52		16,579,119.33
		213100 DUE TO GOVERNMENT				25,343.83
		215140 DUE TO FUND - TOPS				4,826.50-
		Fund 40000 Liabilities Total		9,211,878.73		23,385,438.24
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		348,028,546.47		3,159,040,581.41
		461500 OP GRANTS - STATE AGENCI				80.86-
		Major Account 460000 Total		348,028,546.47		3,159,040,500.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6.66-
		471101 PROF & TECH GRNT/CONT-ITD		5,633.90		5,633.90
		Major Account 470000 Total		5,633.90		5,627.24
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				40.00-
		486300 CLEARING ACCOUNT		8,940.88-		8,269.17-
		Major Account 480000 Total		8,940.88-		8,309.17-
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				6,073.84
		493200 OPERATING TRANSFERS OUT				1,000.00-
		Major Account 490000 Total				5,073.84
		Fund 40000 Revenues Total		348,025,239.49		3,159,042,892.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,016,219.57		79,405,013.13	
		511150 PERM SAL-WAGES UI INITIAL CLAI	45,979.84		338,377.33	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	15,000.25		114,185.07	
		511152 PERM SAL-WAGES UI NONMONETARY	115,048.71		778,413.26	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511153 PERM SAL-WAGES UI BENEFIT APPE	25,847.76		254,774.39	
	511154 PERM SAL-WAGES UI WAGE RECORD	20,815.55		185,031.00	
	511155 PERM SAL-WAGES UI TAX	63,029.51		527,866.63	
	511156 PERM SAL-WAGES UI BENE PAYMT	33,502.50		331,299.87	
	511157 PERM SAL-WAGES UI PERFORMS	28,267.16		250,226.85	
	511158 PERM SAL-WAGES UI SUPPORT	16,852.21		172,205.92	
	511159 PERM SAL-WAGES UI TRADE			1,211.98	
	511200 TEMPORARY SALARIES-WAGE	747,219.98		7,715,299.29	
	511240 TEMPORARY SALARIES-WORK	35,211.01		309,085.81	
	511300 OVERTIME PAYMENTS	190,247.05		1,203,422.40	
	511350 OVERTIME-UI INITIAL CLAIMS	1,576.38		2,636.52	
	511351 OVERTIME-UI WEEKS CLAIMED	814.16		2,239.52	
	511352 OVERTIME-UI NON MONETARY DETE	14,128.25		29,282.03	
	511353 OVERTIME-UI BENEFIT APPEALS	253.93		423.67	
	511354 OVERTIME-UI WAGE RECORDS	295.93		1,526.47	
	511355 OVERTIME-UI TAX	277.10		1,668.06	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	565.44		7,841.04	
	511357 OVERTIME-UI PERFORMS	2,621.49		7,387.02	
	511358 OVERTIME-UI SUPPORT	191.78		826.35	
	511400 ON CALL PAY	17,419.75		150,279.99	
	511500 SHIFT DIFFERENTIAL PYMT	1,086.12		10,868.64	
	511600 PER DIEM PAYMENTS			784.00	
	511700 EMPLOYEE BONUSES	2,133.00		8,028.29	
	511800 COMPENSATORY TIME PAID	52,601.25		286,307.90	
	511900 SUPPLEMENTAL	4,075.00		7,525.00	
	512100 VACATION LEAVE EXPENSE	889,587.75		5,230,815.17	
	512200 SICK LEAVE EXPENSE	424,322.22		3,543,246.84	
	512300 HOLIDAY LEAVE EXPENSE	1,928,526.55		5,398,260.39	
	512400 MILITARY LEAVE EXPENSE	2,590.63		25,166.95	
	512500 FUNERAL LEAVE EXPENSE	32,702.23		207,113.61	
	512600 CIVIL LEAVE EXPENSE	349.09		5,969.34	
	512700 INJURY LEAVE EXPENSE			1,797.33	
	512800 ADMINISTRATIVE LEAVE EXP	13.00		6,090.42	
	512900 UNION ACTIVITY EXPENSE	17.90		307.52	
	515100 RETIREMENT PLANS EXPENSE	752,727.93		6,033,658.18	
	515200 FICA EXPENSE	720,272.90		5,816,174.89	
	515400 LIFE & ACCIDENT INS EXP	864.75		6,842.36	
	515500 HEALTH INSURANCE EXPENSE	2,428,012.50		18,067,301.67	
	515900 EMPLOYEE BENEFITS EXP-UN	735,433.40		4,851,982.04	

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	5,838.51-		174,295.45	
		516300 EMPLOYEE ASSISTANCE PROGRAM			4,752.99	
		516400 UNEMPLOYM COMP INS EXP	5,041.48		34,366.29	
		516500 WORKERS COMP PREMIUMS	3,285.99		249,707.93	
		519100 OTHER PERSONAL SERV EXP			265.13	
		Major Account 510000 Total	18,369,190.49		141,762,151.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE 110	130,952.04		653,174.86	
		521200 COM EXPENSE - VOICE/DATA	11,608.87		72,032.02	
		521300 FREIGHT EXPENSE	3,753.28		979,781.38	
		521400 CIO CHARGES	591,027.16		4,024,086.14	
		521401 NDA DATA CENTER	507.23		4,252.34	
		521412 OCIO-VOICE EXPENSE	510.21		1,807.92	
		521420 CIO - COMPUTING	1,684,795.06		6,563,869.01	
		521430 CIO SITE SUPPORT	185,647.00		558,797.47	
		521440 CIO - SOFTWARE			476,213.68	
		521455 CIO HARDWARE LEASE			141.75	
		521460 CIO - ECM			1,498.30	
		521470 CIO - PERSONNEL	26,416.11		499,715.46	
		521480 CIO - CONTRACT	2,716,984.54		10,991,040.24	
		521490 SITE SUPPORT			40.50	
		521500 PUBLICATION & PRINT EXP	148,274.82		898,218.19	
		521501 RECORDS MANAGEMENT EXP	207.77		1,524.95	
		521900 AWARDS EXPENSE	1,029.77		21,677.54	
		522100 DUES & SUBSCRIPTION EXP	42,928.04		807,958.85	
		522200 CONFERENCE REGISTRATION	34,137.52		329,620.50	
		522300 WARDS OF THE STATE EXP	407.88		2,561.22	
		522400 SUBSISTENCE	10,867.53		44,685.73	
		522600 JOB APPLICANT EXPENSE			1,421.41	
		522800 E-COMMERCE OPER EXP	17,416.23		97,035.08	
		522900 EMPLOYEE PARKING EXP			937.80	
		523000 VOLUNTEER EXPENSE	359.53		4,513.37	
		523200 ARMORED CAR EXPENSES	1,717.40		8,417.02	
		523201 NATURAL GAS EXPENSE	2,960.28		4,215.58	
		523202 ELECTRICITY EXPENSE	3,840.11		33,958.77	
		523203 WATER EXPENSE	410.97		4,190.23	
		523204 SEWER EXPENSE	386.01		4,058.74	
		523900 TEAMMATE RECOGNITION	87.56		1,208.45	
		524600 RENT EXPENSE-BUILDINGS	312,657.43		1,392,955.42	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	704.00		99,728.29	
	524900 RENT EXP-DEPR SURCHARGE	3,982.91		17,620.90	
	525100 RENT EXP-OFFICE EQUIP	395.82		5,302.70	
	525200 RENT EXP-DATA PROC EQUIP	10.69		3,486.12	
	525500 RENT EXP-OTHER PERS PROP	2,966.79		38,682.73	
	526100 REP & MAINT-REAL PROPERTY	8,226.07		53,931.42	
	527100 REP & MAINT-OFFICE EQUIPMENT	307.93		10,390.98	
	527200 REP & MAINT-MOTOR VEHICL	300.54		2,253.15	
	527300 REP & MAINT-MEDICAL EQUI	22,111.64		173,768.17	
	527600 REP & MAINT-HOUSE/INST	517.47		38,894.52	
	527800 REP & MAINT-OTHER PROPER			220.62-	
	527900 PERSONAL COMPUT EQUIP R & M			617.62	
	527910 SERVER REPAIR & MAINT			4,740.03	
	531100 OFFICE SUPPLIES EXPENSE	12,291.84		94,242.47	
	531110 PROMOTIONAL ITEMS			3,120.10	
	531200 IT SUPPLIES	1,082.46		36,463.71	
	531500 SUPPLIES USED FOR PRODUC			543.95	
	532100 NON-CAPITALIZED COMP EQUIP CAP	35,774.37		180,138.42	
	532200 PERSONAL COMPUTING EQUIPMENT	602.07		309,229.28	
	532260 VOICE EQUIP	2,572.30		14,118.74	
	532270 WIRELESS PHONE EQUIP			582.11	
	532280 VIDEO EQUIP			6,755.78	
	533100 HOUSEHOLD & INSTIT EXP	5,792.94		38,284.13	
	533132 UNIFORMS/CLOTHING	46.74		46.74	
	533900 FOOD EXPENSE-INSTITUTIONS	4,754.16		92,754.84	
	534500 AGRICULTURAL SUPPLIES EXP			245.24	
	534600 ED & RECREATIONAL SUP EX	31,399.76		219,889.61	
	534700 ENG TECH & COMM SUP EXP			28.47	
	534800 CONST & MAINT SUP EXP	186.25		5,720.25	
	534900 MISCELLANEOUS SUP EXP	242.88		35,141.41	
	534901 DATA PROCESSING SUPPLIES	7,536.22-		233,144.53	
	535100 MEDICAL SUPPLIES	93,528.28		490,690.38	
	537100 LABORATORY SUP EXP	601,619.80		5,023,347.64	
	538100 VEHICLE & EQUIP SUP EXP	66,269.46		70,933.05	
	539100 INDIRECT COST ALLOWANCE	3,181,149.65		25,505,516.41	
	539101 COST ALLOCATION OVERHEAD	668,864.12		25,003,749.11	
	539500 PURCHASING CARD SUSPENSE	328.03-		328.03-	
	541100 ACCTG & AUDITING SERVICES	78,158.78		1,206,413.24	
	541200 PURCHASING ASSESSMENT			6,104.96	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			4,757.29	
	541500 LEGAL SERVICES EXPENSE	4,548.00		41,504.15	
	541600 GROSS PROCEEDS LEGAL EXP			51.46	
	541700 LEGAL RELATED SERVICES	31,503.92-		6,596.95	
	542100 SOS TEMP SERV - PERSONNEL	73,519.20		286,985.73	
	542153 SOS TEMP SERV UI APPEALS	10,985.74		85,198.85	
	542158 SOS TEMP SERV UI-SUPPORT	89.06		89.06	
	542178 SOS OVERTIME - UI SUPPORT	601.13		601.13	
	542200 IT Contract Labor	6,349.73		41,850.48	
	542500 ENG & ARCH SERVICES	4,648.56		747,093.50	
	543100 IT CONSULTING-APPLICATIONS	420,363.43		2,836,807.83	
	543200 IT CONSULTING-HW/SW SUPP	123,451.75		2,020,256.77	
	543300 IT CONSULTING-OTHER			1,250,361.87	
	543301 IT CONSULTING-OTH>25000			69,367.50	
	543500 MGT CONSULTANT SERVICES	7,509,114.16		17,160,541.73	
	543600 MEDICAL REVIEW CONSULTING	172,637.47		1,250,382.41	
	544900 DENTAL SERVICES			2,000.00	
	545000 LABORATORY SERVICES	289,265.90		2,951,697.16	
	545200 MEDICAL ASSESSMENT SERV	83,128.74		821,404.16	
	546900 OTHER MEDICAL SERVICES			87,260.99	
	547100 EDUCATIONAL SERVICES	778,131.35		6,453,984.62	
	547101 EDUCATIONAL SERVICES>25000	13,860.41		1,377,209.02	
	547300 INTERPRETER SERVICES	6,065.53		44,671.88	
	547400 JUVENILE SERVICES	840.00		1,680.00	
	547906 VERIFICATIONS	66,328.00		627,498.75	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,757.61		90,423.17	
	548400 TRANSACTION PROCESSING SE	174,935.90		590,059.66	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	17.31		28,461.76	
	548600 PEST CONTROL			885.39	
	548700 REFUSE/RECYCLING	1,168.72		4,775.77	
	549200 JANITORIAL SERV/SECURITY SERV	6,800.91		79,287.95	
	550101 ADMINISTRATIVE SUBGRANTS			566,170.41	
	554100 DATA SERVICES			84,153.64	
	554110 VOICE SERVICES			11.96	
	554130 VIDEO SERVICES	118.42		118.42	
	554900 OTHER CONTRACTUAL SERVICES	1,148,080.16		8,980,153.11	
	554901 OTHER CONTRCT SERV>25000	15,861.25		299,762.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,906.00		9,535.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,549,656.09		9,660,328.49	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554931 READER/DRIVER EXPENSE	1,254.41		13,726.45	
		555100 DATA PROC SOFTW LIC FEE	720.00		52,042.55	
		555200 SOFTWARE - NEW PURCHASES	78,739.29		194,350.00	
		555310 COTS LICENSE FEES			2,998.35	
		555330 COTS INSTALLAION			17,360.00	
		555340 COTS MAINTENANCE	91,323.30		468,766.67	
		555410 CUSTOMIZED LICENSE FEES			43,000.00	
		555440 CUSTOMIZED MAINTENANCE	180,812.50		329,141.89	
		555441 CUSTOMIZED MAINTENANCE>25000	1,273.31-		341,997.20	
		555510 SAAS SUBSCRIPTION FEES	124,690.54		2,704,567.24	
		555520 SAAS IMPLEMENTATION			109,555.28	
		555540 SAAS MAINTENANCE	768.00		22,916.00	
		556100 INSURANCE EXPENSE			29,032.00	
		556300 SURETY & NOTARY BONDS			104.30	
		559100 OTHER OPERATING EXP	144,399.97		352,496.02	
		Major Account 520000 Total	23,813,047.13		150,757,717.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	76,216.17		787,824.42	
		571103 BOARD & LODGING-FOREIGN	1,995.80		54,282.05	
		571600 MEALS - TAXABLE	1,218.72		46,573.16	
		571800 MEALS - TRAVEL STATUS	8,280.82		160,134.90	
		572100 COMMERCIAL TRANSPORTATIO	39,459.14		342,931.65	
		572103 COMERCIAL FARES-FOREIGN	2,548.28		34,800.71	
		573100 STATE-OWNED TRANSPORT	21,188.37		145,538.75	
		574500 PERSONAL VEHICLE MILEAGE	27,526.34		248,213.97	
		574503 MILEAGE ALLOW-FOREIGN			247.10	
		574600 CONTRACTUAL SERV - TRAVEL EXP	29,880.78		372,117.44	
		574700 VOLUNTEER TRAVEL EXPENSES			1,117.45	
		575100 MISC TRAVEL EXPENSE	3,343.01		34,669.06	
		575103 MISC TVL EXP-FOREIGN			540.37	
		Major Account 570000 Total	211,657.43		2,228,991.03	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			12,770.00	
		588002 LAND IMPROVEMENTS			390.00	
		588003 BUILDINGS			61,898.72	
		588004 EQUIPMENT	11,840.54		1,041,194.29	
		Major Account 580000 Total	11,840.54		1,116,253.01	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	50,077,874.40		226,586,277.65	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,735,081.91-		725,377,309.48	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	52,010,043.57		450,814,397.10	
	592102 MMIS ASSIST TO/FOR INDI	199,263,354.14		1,236,581,987.07	
	592103 ASSIST TO/FOR IND-TRAVEL	250,725.35		2,059,644.71	
	592109 ON THE JOB TRAINING			13,060.00	
	592111 ALL OTHER TRAINING	5,000.00		83,039.71	
	592116 TITLE II MEDICAL EVIDENCE	46,716.47		323,115.77	
	592117 SUPPORTIVE SERVICES	40,232.38		242,126.06	
	592118 CONCURRENT MED EVIDENCE	30,689.02		232,034.06	
	592126 ALJ TITLE II MED EVIDENCE	136.50		1,939.15	
	592127 ALJ TITLE XVI MED EVIDENCE	215.00		1,461.85	
	592128 ALJ CONCURRENT MED EVIDENCE	785.50		2,733.40	
	592135 TRANSPORTATION			3,761.75	
	592138 MAINTENANCE	1,672.00		15,756.93	
	592151 BACHELOR'S DEGREE	198.21		853.55	
	592152 POST SEC VOC NON DEGREE/CERT			280.84	
	592157 MASTERS/DOCTORAL DEGREE			448.76	
	592158 ASSOCIATE DEGREE			64.15	
	592164 REHAB TECHNOLOGY GOODS			37.97	
	592200 1099-AID TO/PETS	167,299.20		1,451,931.10	
	592211 TITLE II CONSULTATIVE EXAM	78,028.13		516,162.22	
	592212 TITLE XVI CONSULTATIVE EXAM	58,137.43		397,149.28	
	592213 CONCURRENT CONSULTATIVE EXAM	65,600.80		410,730.92	
	592221 ALJ TITLE II CONSULTATIVE EXAM	364.59		6,836.19	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	870.79		2,279.29	
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,390.83		8,737.01	
	592233 SIGN LANGUAGE INTERPRETER			520.00	
	592235 TRANSPORTATION	738.21		57,864.46	
	592238 MAINTENANCE	12,958.07		321,291.19	
	592239 LANGUAGE INTERPRETER	6,320.35		9,161.85	
	592243 NEWSLINE			15,250.00	
	592244 NBE CLIENT PURCHASES	316.94		2,657.99	
	592251 BACHELOR'S DEGREE	13,369.00		151,528.30	
	592252 POST SEC VOC DEGREES OR CERT			20,064.66	
	592253 ON THE JOB TRAINING	1,548.00		41,753.11	
	592254 JOB COACHING	1,666.67-		1,666.67-	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	15,352.00		33,299.97	
	592257 MASTERS/DOCTORAL DEGREE	3,954.00		63,214.06	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592258 ASSOCIATE DEGREE			6,682.72	
		592264 REHAB TECHNOLOGY SERVICES	27,887.52		113,638.95	
		592271 JOB PLACEMENT SERVICES	1,500.00		28,501.00	
		592272 TECHNICAL ASSISTANCE	2,432.45		2,432.45	
		592274 RELOCATION JOB PLACEMENT			2,586.00	
		592275 MISCELLANEOUS CASE SERVICES			4,606.45	
		592283 YOUTH OR ADULT FIRST 24 MONTHS	1,000.00-		3,000.00	
		592284 RANDOLPH SHEPARD TRAINING			7,457.18	
		592290 PRE EMPLOYMENT TRANSITION SERV	41,472.29		403,385.77	
		592298 BENEFITS COUNSELING	885.50		13,925.25	
		593100 GRANTS	1,056,645.46		7,826,167.24	
		594100 SUBRECIPIENT PAYMENT	12,064,231.91		106,402,661.31	
		594114 SIMPCO			18,460.00	
		594115 TRANSITIONAL JOB TRAIN SUBRECI	10,217.71		47,307.94	
		594119 ALL OTHER TRAINING SUBRECIPIEN	29,262.00		272,098.01	
		595100 CONTRACTUAL AID	264,400.54		8,340,853.61	
		599100 OTHER GOVERNMENT AID	7,505,566.07		42,339,656.62	
		599102 NON-TAXABLE STIPENDS	654,526.04		68,307,050.28	
		599104 STUDENT TUITION	53,083.67		667,562.15	
		599200 1099-AID-SERVICES	7,493.74		90,491.19	
		599300 CHILD FOOD 1099 AID	2,756,184.31		22,902,414.37	
		Major Account 590000 Total	317,891,931.51		2,903,650,033.38	
		Fund 40000 Expenditures Total	360,297,667.10		3,199,515,146.59	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	610,950.36-		7,837,651.12-	
		865101 PRIOR YEAR PAYROLL	4,426.23-		63,394.45	
		865150 PROGRAM INCOME			1,450.00-	
		Fund 40000 Adjustments Total	615,376.59-		7,775,706.67-	
		Fund 40000 Total	357,237,118.22	357,237,118.22	3,188,974,878.39	3,188,974,878.39

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	125,825.22		3,946,094.97	
	139901	AR INVOICED (SYSTEM)	656,239.25		1,949,768.75	
		Fund 56650 Assets Total	782,064.47		5,895,863.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,676.74		6,930.00
	211900	AAI DUE TO VENDOR (SYSTE		139,947.23		139,947.23
	215100	DUE TO FUND - SHORT TERM		5,972.18		
		Fund 56650 Liabilities Total		140,651.79		146,877.23
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		1,281,280.50		7,890,944.25
		Major Account 470000 Total		1,281,280.50		7,890,944.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,739.94		99,388.75
	484500	REIMB NON-GOVT SOURCES		865.00		7,784.36
	486500	MISCELLANEOUS ADJUSTMENT				19,336.67
		Major Account 480000 Total		15,604.94		126,509.78
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				805.92
		Major Account 490000 Total				805.92
		Fund 56650 Revenues Total		1,296,885.44		8,018,259.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	140,649.76		1,339,272.82	
	511300	OVERTIME PAYMENTS	18.82		579.24	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	26,256.34		157,511.13	
	512200	SICK LEAVE EXPENSE	12,269.72		80,910.45	
	512300	HOLIDAY LEAVE EXPENSE	44,794.01		123,932.50	
	512500	FUNERAL LEAVE EXPENSE			397.50	
	515100	RETIREMENT PLANS EXPENSE	16,772.36		127,491.58	
	515200	FICA EXPENSE	16,030.30		121,698.65	
	515500	HEALTH INSURANCE EXPENSE	40,704.64		290,481.20	
	516200	TUITION ASSISTANCE	1,254.00		1,254.00	
	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	298,749.95		2,268,390.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	797.69		5,157.30	
		521400 CIO CHARGES	21,340.13		154,245.70	
		521401 CNC COSTS	31,961.52		236,272.35	
		521410 OCIO-HARDWARE NON CAP	5,692.00		39,844.00	
		521441 OCIO-COMMUNICATIONS	2,742.86		8,795.41	
		521450 OCIO - IT CONSULTING	22,025.00		129,827.50	
		521460 E1 MAINTENANCE			438,838.84	
		521500 PUBLICATION & PRINT EXP	2,802.97		20,017.39	
		521900 AWARDS EXPENSE			121.50	
		522100 DUES & SUBSCRIPTION EXP	1,265.00		8,549.00	
		522200 CONFERENCE REGISTRATION	400.00		1,000.00	
		522201 TRAINING REGISTRATION			578.00	
		522600 JOB APPLICANT EXPENSE	214.40		214.40	
		524600 RENT EXPENSE-BUILDINGS	3,727.23		26,090.61	
		524900 RENT EXP-DEPR SURCHARGE	1,426.01		9,982.07	
		531100 OFFICE SUPPLIES EXPENSE	30.25		1,587.92	
		531200 IT SUPPLIES			5.89	
		532100 NON-CAPITALIZED ASSET PUR			895.00	
		532200 PERSONAL COMPUTING EQUIPMENT	37.99		91.96	
		534900 MISCELLANEOUS SUP EXP	31.86		187.15	
		541200 PURCHASING ASSESSMENT			970.00	
		543200 IT CONSULTING-HW/SW SUPP	13,860.00		102,508.00	
		548700 REFUSE/RECYCLING			48.00	
		555340 COTS MAINTENANCE			60,732.42	
		555510 SAAS SUBSCRIPTION FEES	239,274.23		2,250,412.23	
		556100 INSURANCE EXPENSE	172.55		172.55	
		Major Account 520000 Total	347,801.69		3,497,145.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING	32.81-		1,671.01	
		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	32.81-		3,010.21	

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		44,769.65	
	Major Account 580000 Total	8,953.93		54,568.51	
	Fund 56650 Expenditures Total	655,472.76		5,823,113.95	
	Fund 56650 Total	1,437,537.23	1,437,537.23	11,718,977.67	11,718,977.67

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	748,608.81-		4,785,142.29	
		Fund 66510 Assets Total	748,608.81-		4,785,142.29	
Liabilities	200000	Liabilities				
		211363 2021A 48 MO LAPTOPS				1,227.19
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		434,791.22
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		472,402.89
		211366 2022A 60 MO MOTOROLA ASTRO		216,657.77-		16,845.28-
		211367 2022A 60 MO IBM POWER SYSTEM		61,305.35-		6,272.49-
		211368 2022A 60 MO NETWORK EQUIPMENT		499,315.95-		194,315.63
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		418,166.32-		38,380.35-
		211370 2022A 60 MO VIRTUAL HARDWARE		211,883.10-		21,788.43-
		211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		236,651.89
		211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		363,340.23
		211373 2023A 60 MO NETWORK		83,401.77		1,603,945.29
		211374 2023A 48 MO LAPTOPS PCS		40,742.64		357,147.09
		211375 2023B 60 MO PRINTER LAPTOPS PC		57,589.90		3,993.18
		211376 2023B 60 MO LAUNDRY EQUIPMENT		2,710.75		1,117.78-
		211377 2024A 60 MO TSB FLEET VEHICLE		52,113.89		260,639.96
		211378 2025A 60 MO MIDRANGE COMPUTERS		8,953.93		44,769.65
		211379 2025A 60 MO SWITCHES		78,441.26		392,206.30
		211381 2025A 60 MO RADIO TOWER		6,846.25		34,231.25
		211382 2025A 48 MO LAPTOPS/PCS		93,976.97		469,884.85
		Fund 66510 Liabilities Total		748,608.81-		4,785,142.29
		Fund 66510 Total	748,608.81-	748,608.81-	4,785,142.29	4,785,142.29

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			10,148.88	
		Fund 76540 Assets Total			10,148.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM				10,061.25
		Fund 76540 Liabilities Total				10,148.88
		Fund 76540 Total			10,148.88	10,148.88

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	213,055.70-		9,029,582.95	
		139901 AR INVOICED (SYSTEM)	9,544.02-			
		139904 AR - DIRECT PAY CLEARING	43,450.93		557.00-	
		Fund 76550 Assets Total	179,148.79-		9,029,025.95	
Liabilities	200000	Liabilities				
		211208 AMERITAS LIFE INS CORP-ST RET		126,290.86-		1,320.89-
		211212 BANKRUPTCY		902.76-		
		211215 COLLEGES HEALTH		60,750.49-		
		211217 CAPITOL PARKING				30.00
		211224 COMBINED CAMPAIGN		1,274.50-		
		211233 FOLSOM CHILDRENS ZOO		292.38-		
		211234 STATE LTD		14.01-		10.70-
		211239 HENRY DOORLY ZOO		125.21		
		211256 NAPE AFSCME LOCAL 61		326.17		
		211269 PACIFIC REALTY GROUP		146.50		
		211273 SLEBC BENEFITS		2,964.24-		
		211278 STATE PATROL RETIREMENT		16,158.03-		
		211279 TEACHER INS ANNUITY ASSN		247.56		
		211280 TEACHER RETIREMENT SYSTEM		13,571.03-		
		211286 VISION SERVICE PLAN		138.24-		3.61-
		211290 ACCRUED LIABILITIES		110,970.21		28.72-
		211298 STATE LIFE		3,387.22		31.42-
		211369 AMERITAS		2,762.46		16.88-
		211371 HEALTH SAVINGS ACCOUNT		15,022.04-		1,676.57
		211380 DUE TO EMPLOYEES		6,175.34-		24,811.96
		211390 ACCRUED WAGES		19,021.32		
		211405 NONRES PER SERV WHOLD		84.00		964.88
		211413 NONRES PER SERV WHOLD		672.80		8,170.71
		211416 NONRES PER SERV WHOLD		100.00		2,218.00
		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

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				
		211900 AAI DUE TO VENDOR (SYSTE		79,396.17-		1,478,308.59
		213101 OASDI-EMPLOYEE DEDUCTIONS		129,012.27		792,665.85
		213102 OASDI-EMPLOYER CONTRIB		129,012.26		824,359.58
		213103 MEDICARE EMPLOYEE SHARE		12,809.93-		241,034.13
		213104 MEDICARE EMPLOYER SHARE		8,750.12-		241,686.70
		213105 STATE WITHHOLDING TAX		203,305.40-		3,305,909.63
		213106 FEDERAL WITHHOLDING TAX		166,546.45-		1,630,113.28
		213108 FEDERAL TAX LEVIES		1,779.81-		
		213109 GARNISHMENTS		6,079.33		61,983.05
		213111 STATE TAX LEVIES		2,188.88		166.43
		213191 BURDEN CLEARING - TAX		597.95		
		215002 CHILD SUPPORT		177.69-		2,486.32-
		215006 JUDGES RETIREMENT-FUTURE		70.50-		
		215009 WAGE ATTACHMENT FEES		29.72-		38.75
		216502 IMPREST RECONCILIATION		132,536.78		416,904.93
		Fund 76550 Liabilities Total		179,148.79-		9,029,007.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	179,148.79-	179,148.79-	9,029,025.95	9,029,025.95

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	4.40		1,680.72	
		Fund 26500 Assets Total	4.40		1,680.72	
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		4.40		29.71
		Major Account 480000 Total		4.40		29.71
		Fund 26500 Revenues Total		4.40		29.71
		Fund 26500 Total	4.40	4.40	1,680.72	1,680.72

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	2,663.43		151,395.03	
		Fund 26501 Assets Total	2,663.43		151,395.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,099.32-		
	211900	AAI DUE TO VENDOR (SYSTE		2,025.00		2,025.00
	215101	SALES TAX		144.45-		141.38
		Fund 26501 Liabilities Total		781.23		2,166.38
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		2,021.77		2,561.62
		Major Account 470000 Total		2,021.77		2,561.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		388.17		2,603.89
	483200	BUILDING & SPACE RENTAL		1,600.00		6,400.00
	484100	OPERATING DONATIONS & CO		62.17		166.03
	486500	MISCELLANEOUS ADJUSTMENT		8.57		8.57
		Major Account 480000 Total		2,058.91		9,178.49
		Fund 26501 Revenues Total		4,080.68		11,740.11
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			176.29	
	523201	NATURAL GAS	173.48		1,102.83	
	526100	REP & MAINT-REAL PROPERT	2,025.00		2,960.50	
	533100	HOUSEHOLD & INSTIT EXP			1,824.28	
	534600	ED & RECREATIONAL SUP EX			6,979.96	
	534800	CONST & MAINT SUP EXP			1,859.50	
		Major Account 520000 Total	2,198.48		14,903.36	
		Fund 26501 Expenditures Total	2,198.48		14,903.36	
		Fund 26501 Total	4,861.91	4,861.91	166,298.39	166,298.39

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41.34		15,803.71	
		Fund 26502 Assets Total	41.34		15,803.71	
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		41.34		267.68
		Major Account 480000 Total		41.34		267.68
		Fund 26502 Revenues Total		41.34		267.68
		Fund 26502 Total	41.34	41.34	15,803.71	15,803.71

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	38.82		14,841.22	
		Fund 26503 Assets Total	38.82		14,841.22	
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		38.82		251.37
		Major Account 480000 Total		38.82		251.37
		Fund 26503 Revenues Total		38.82		251.37
		Fund 26503 Total	38.82	38.82	14,841.22	14,841.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,012.24		2,694,309.14	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	7,012.24		2,658,070.50	
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		7,066.61		43,249.13
		482100 LAND USE REVENUE				36,340.48
		484500 REIMB NON-GOVT SOURCES				48.48
		Major Account 480000 Total		7,066.61		79,638.09
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				313,330.00
		Major Account 490000 Total				313,330.00
		Fund 26560 Revenues Total		7,066.61		392,968.09
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.45	
		521500 PUBLICATION & PRINT EXP			64.80	
		523202 ELECTRICITY	54.37		363.23	
		542500 ENG & ARCH SERVICES			18,755.95	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			18,575.00	
		Major Account 520000 Total	54.37		37,774.43	
		Fund 26560 Expenditures Total	54.37		37,774.43	
		Fund 26560 Total	7,066.61	7,066.61	2,695,844.93	2,695,844.93

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	180,012.95		11,452,583.59	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	7,892.89		15,647.59	
		Fund 56500 Assets Total	187,905.84		11,470,016.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,676.34		65,410.96
		211900 AAI DUE TO VENDOR (SYSTE		136,969.91		131,099.28
		Fund 56500 Liabilities Total		142,646.25		196,510.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,652,271.55
		Fund 56500 Fund Equity Total				9,652,271.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		122,257.15		856,721.70
		Major Account 470000 Total		122,257.15		856,721.70
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL		4,050,327.68		28,234,375.13
		483400 OTHER RENTAL REVENUE		11,259.60		82,817.20
		484500 REIMB NON-GOVT SOURCES				10,210.31
		484900 OTHER PRIVATE SOURCES		48.00		436.80
		Major Account 480000 Total		4,061,635.28		28,327,839.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,246.67		11,369.54
		493200 OPERATING TRANSFERS OUT		336,971.80-		1,031,344.08-
		Major Account 490000 Total		330,725.13-		1,019,974.54-
		Fund 56500 Revenues Total		3,853,167.30		28,164,586.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	302,874.97		2,752,730.19	
		511300 OVERTIME PAYMENTS	6,044.58		50,309.97	
		511400 ON CALL PAY	18,139.71		132,329.21	
		511500 SHIFT DIFFERENTIAL PYMT	15,686.85		144,088.65	
		511800 COMPENSATORY TIME PAID	1,591.08		20,107.61	
		511900 SUPPLEMENTAL	87.35		87.35	
		512100 VACATION LEAVE EXPENSE	52,924.91		321,564.03	
		512200 SICK LEAVE EXPENSE	38,024.07		192,321.43	
		512300 HOLIDAY LEAVE EXPENSE	93,162.67		257,223.24	
		512400 MILITARY LEAVE EXPENSE			3,823.82	

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				
		512500 FUNERAL LEAVE EXPENSE	778.80		10,071.21	
		512600 CIVIL LEAVE EXPENSE	397.48		1,632.85	
		512700 INJURY LEAVE EXPENSE			2,056.12	
		515100 RETIREMENT PLANS EXPENSE	39,658.30		291,153.16	
		515200 FICA EXPENSE	37,684.70		276,826.10	
		515500 HEALTH INSURANCE EXPENSE	132,667.30		974,782.54	
		516300 EMPLOYEE ASSISTANCE PRO			1,386.00	
		516500 WORKERS COMP PREMIUMS			56,495.56	
		Major Account 510000 Total	739,722.77		5,488,989.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.75		432.70	
		521300 FREIGHT EXPENSE	1,100.00		1,100.00	
		521400 CIO CHARGES	13,367.60		213,122.07	
		521500 PUBLICATION & PRINT EXP	177.30		5,072.75	
		521900 AWARDS EXPENSE	67.75		462.91	
		522100 DUES & SUBSCRIPTION EXP			1,327.22	
		522201 TRAINING REGISTRATION	120.00		2,529.00	
		522600 JOB APPLICANT EXPENSE	298.26		1,209.01	
		522800 E-COMMERCE OPER EXP	40.89		300.12	
		523201 NATURAL GAS	227,924.57		555,456.22	
		523202 ELECTRICITY	211,370.83		2,013,333.02	
		523203 WATER	30,245.38		196,166.28	
		523204 SEWER	27,901.47		179,255.15	
		523205 CHILLED WATER	20,692.96		252,054.77	
		523207 PROPANE			123.59	
		523208 STEAM	20,947.30		97,585.35	
		523219 OTHER UTILITY	4,746.10		8,384.04	
		523900 TEAMMATE RECOGNITION	110.10		110.10	
		524600 RENT EXPENSE-BUILDINGS	1,996,096.44		13,774,025.87	
		524900 RENT EXP-DEPR SURCHARGE	760.73		5,325.11	
		525500 RENT EXP-OTHER PERS PROP	2,710.14		14,641.63	
		526100 REP & MAINT-REAL PROPERT	163,117.68		1,081,426.31	
		527100 REP & MAINT-OFFICE EQUIP			17.83	
		527200 REP & MAINT-MOTOR VEHICL	1,282.21		30,614.22	
		527203 REP & MAINT-MV-GROUNDS EQUIP			1,363.67	
		531100 OFFICE SUPPLIES EXPENSE	1,596.97		5,326.30	
		531200 IT SUPPLIES	211.30		411.38	
		532100 NON-CAPITALIZED EQUIP PU	1,077.17		16,292.46	
		533100 HOUSEHOLD & INSTIT EXP	55,124.78		269,978.73	

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				
		534500 AGRICULTURAL SUPPLIES EX	2,956.69		54,019.20	
		534600 ED & RECREATIONAL SUP EX	62.23		137.23	
		534800 CONST & MAINT SUP EXP	24,121.44		344,096.65	
		534900 MISCELLANEOUS SUP EXP	24.11		2,233.25	
		535100 MEDICAL SUPPLIES			37.98	
		538100 VEHICLE & EQUIP SUP EXP	8,121.41		72,213.93	
		539100 INDIRECT COST ALLOWANCE	54,980.26		384,861.87	
		541100 ACCTG & AUDITING SERVICES			50,298.00	
		541200 PURCHASING ASSESSMENT			18,878.00	
		542100 SOS TEMP SERV - PERSONNEL			8,760.04	
		542500 ENG & ARCH SERVICES			38,958.75	
		543500 MGT CONSULTANT SERVICES	430.00		3,096.00	
		545000 LABORATORY SERVICES	600.00		600.00	
		547100 EDUCATIONAL SERVICES			230.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,539.44		118,742.55	
		548600 PEST CONTROL	6,163.23		50,230.07	
		548700 REFUSE/RECYCLING	25,546.57		172,551.33	
		548800 FIRE EXTINGUISHERS	3,575.25		4,810.27	
		549200 JANITORIAL/SECURITY SRVS	106,144.67		689,244.47	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		2,400.00	
		554900 OTHER CONTRACTUAL SERVICES	17,965.30		20,466.55	
		555340 COTS MAINTENANCE			23,110.00	
		555510 SAAS SUBSCRIPTION FEES	14,867.40		99,287.04	
		556100 INSURANCE EXPENSE	542.30		60,851.73	
		557100 PROPERTY TAX EXPENSE	5,933.66		5,998.94	
		559100 OTHER OPERATING EXP	1.92-		14.20-	
		Major Account 520000 Total	3,056,995.72		20,953,547.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		550.00	
		571800 MEALS - TRAVEL STATUS			318.50	
		573100 STATE-OWNED TRANSPORT	220.16		1,319.11	
		574500 PERSONAL VEHICLE MILEAGE	662.20		5,148.50	
		Major Account 570000 Total	992.36		7,336.11	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			27,477.96	
		582400 MACHINERY & EQUIPMENT			38,004.78	
		584200 VEHICLES & VEHICLE EQ			17,800.00	
		587500 CIP - IMPROV TO BUILD	10,196.86		10,196.86	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	10,196.86		93,479.60	
		Fund 56500 Expenditures Total	3,807,907.71		26,543,352.21	
		Fund 56500 Total	3,995,813.55	3,995,813.55	38,013,368.39	38,013,368.39

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	10,786.65		792,095.01	
		139901 AR INVOICED (SYSTEM)	1,010.00		940.00	
		Fund 56550 Assets Total	11,796.65		793,035.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		159.14-		
		211900 AAI DUE TO VENDOR (SYSTE		495.58		86.11-
		Fund 56550 Liabilities Total		336.44		86.11-
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		2,024.39		12,593.00
		483200 BUILDING & SPACE RENTAL		1,650.00		11,190.00
		483400 OTHER RENTAL REVENUE		1,305.00		9,275.00
		484500 REIMB NON-GOVT SOURCES				68.55
		484900 OTHER PRIVATE SOURCES		550.00		2,800.00
		486200 CONTRIBUTIONS		14,820.00		101,565.00
		Major Account 480000 Total		20,349.39		137,491.55
		Fund 56550 Revenues Total		20,349.39		137,491.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,377.57		11,533.31	
		511300 OVERTIME PAYMENTS	34.34		102.69	
		511400 ON CALL PAY	19.02		19.02	
		512100 VACATION LEAVE EXPENSE	260.49		1,245.33	
		512200 SICK LEAVE EXPENSE	78.40		535.70	
		512300 HOLIDAY LEAVE EXPENSE	679.12		1,549.22	
		515100 RETIREMENT PLANS EXPENSE	258.20		1,121.71	
		515200 FICA EXPENSE	242.12		1,063.75	
		515500 HEALTH INSURANCE EXPENSE	917.92		3,430.41	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			313.90	
		Major Account 510000 Total	4,867.18		20,940.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	50.09		2,507.86	
		522201 TRAINING REGISTRATION			34.00	
		522800 E-COMMERCE OPER EXP			4.11	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	1,134.47		5,486.86	
		526100 REP & MAINT-REAL PROPERT	252.42		3,166.94	
		533100 HOUSEHOLD & INSTIT EXP			99.00	
		534500 AGRICULTURAL SUPPLIES EX			1,272.17	
		534800 CONST & MAINT SUP EXP			1,993.72	
		534900 MISCELLANEOUS SUP EXP			930.00	
		539100 INDIRECT COST ALLOWANCE	317.67		2,223.69	
		548600 PEST CONTROL			1,113.98	
		549200 JANITORIAL/SECURITY SRVS	2,257.49		15,516.80	
		556100 INSURANCE EXPENSE	9.86		9.86	
		Major Account 520000 Total	4,022.00		34,358.99	
		Fund 56550 Expenditures Total	8,889.18		55,299.23	
		Fund 56550 Total	20,685.83	20,685.83	848,334.24	848,334.24

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	23,232.97-		683,490.89	
		139901 AR INVOICED (SYSTEM)	5,961.00		8,721.00	
		Fund 56551 Assets Total	17,271.97-		692,211.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				603.58
		211900 AAI DUE TO VENDOR (SYSTE		2,248.75		3,217.40
		Fund 56551 Liabilities Total		2,248.75		3,820.98
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		1,788.67		12,597.42
		483200 BUILDING & SPACE RENTAL		6,600.00		47,724.00
		483400 OTHER RENTAL REVENUE		2,000.00		7,600.00
		484500 REIMB NON-GOVT SOURCES				53.03
		486200 CONTRIBUTIONS		64,125.00		433,474.50
		Major Account 480000 Total		74,513.67		501,448.95
		Fund 56551 Revenues Total		74,513.67		501,448.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,359.14		29,772.53	
		511300 OVERTIME PAYMENTS	79.56		430.83	
		511400 ON CALL PAY	70.92		161.58	
		511500 SHIFT DIFFERENTIAL PYMT			.45	
		511800 COMPENSATORY TIME PAID	81.05		168.74	
		512100 VACATION LEAVE EXPENSE	647.47		4,079.49	
		512200 SICK LEAVE EXPENSE	434.40		1,998.89	
		512300 HOLIDAY LEAVE EXPENSE	1,411.32		3,283.24	
		515100 RETIREMENT PLANS EXPENSE	530.68		2,988.13	
		515200 FICA EXPENSE	502.47		2,860.61	
		515500 HEALTH INSURANCE EXPENSE	1,796.48		8,657.37	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS			488.22	
		Major Account 510000 Total	9,913.49		54,902.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	743.97		3,842.84	
		521900 AWARDS EXPENSE			49.50	

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				
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,912.63		18,346.99	
	524600 RENT EXPENSE-BUILDINGS	5,050.90		35,114.50	
	526100 REP & MAINT-REAL PROPERT	6,572.78		145,544.26	
	532100 NON-CAPITALIZED EQUIP PU			3,300.00	
	534800 CONST & MAINT SUP EXP	213.71		1,900.42	
	534900 MISCELLANEOUS SUP EXP			4,700.00	
	539100 INDIRECT COST ALLOWANCE	51,851.22		362,958.54	
	542500 ENG & ARCH SERVICES			370.00	
	548600 PEST CONTROL	442.40		3,096.80	
	556100 INSURANCE EXPENSE	4.93		4.93	
	557100 PROPERTY TAX EXPENSE	16,328.36		16,328.36	
	Major Account 520000 Total	84,120.90		595,574.14	
	Fund 56551 Expenditures Total	94,034.39		650,476.82	
	Fund 56551 Total	76,762.42	76,762.42	1,342,688.71	1,342,688.71

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	2,142.87		81,904.43	
		Fund 26540 Assets Total	2,142.87		81,904.43	
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		1,938.04		17,975.33
		Major Account 470000 Total		1,938.04		17,975.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		204.83		1,387.15
	484500	REIMB NON-GOVT SOURCES				10,252.00
		Major Account 480000 Total		204.83		11,639.15
		Fund 26540 Revenues Total		2,142.87		29,614.48
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	2,142.87	2,142.87	82,095.64	82,095.64

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	647.55		247,559.43	
		Fund 56511 Assets Total	647.55		247,559.43	
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		647.55		4,193.00
		Major Account 480000 Total		647.55		4,193.00
		Fund 56511 Revenues Total		647.55		4,193.00
		Fund 56511 Total	647.55	647.55	247,559.43	247,559.43

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	277,905.46-		4,093,512.17	
		139901 AR INVOICED (SYSTEM)	2,375.92-		320,474.07	
		145100 RAW MATERIALS	13,791.03-		695,959.66	
		145200 WORK-IN-PROCESS	64,652.01		212,403.01	
		145300 FINISHED GOODS			80,593.99	
		151100 PREPAID EXPENSES			501,133.50	
		Fund 56512 Assets Total	229,420.40-		5,904,076.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		283,448.37-		36,338.93
		211900 AAI DUE TO VENDOR (SYSTE		29,729.96-		105,221.76
		215100 DUE TO FUND - SHORT TERM		642.46-		
		Fund 56512 Liabilities Total		313,820.79-		141,560.69
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		933,221.02		4,737,326.52
		472200 REPROD & PUBLICATIONS		337,042.97		3,099,470.96
		Major Account 470000 Total		1,270,263.99		7,836,797.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,805.64		74,951.77
		486500 MISCELLANEOUS ADJUSTMENT		19.27		19.27
		Major Account 480000 Total		11,824.91		74,971.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				41.40
		Major Account 490000 Total				41.40
		Fund 56512 Revenues Total		1,282,088.90		7,911,809.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,620.20		642,520.53	
		511300 OVERTIME PAYMENTS	596.97		3,292.48	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	8,635.92		53,480.61	
		512200 SICK LEAVE EXPENSE	3,156.51		41,158.95	
		512300 HOLIDAY LEAVE EXPENSE	21,172.72		58,285.43	
		512500 FUNERAL LEAVE EXPENSE			320.00	
		512700 INJURY LEAVE EXPENSE			730.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	7,801.13		59,887.88	
		515200 FICA EXPENSE	7,190.08		55,745.46	
		515500 HEALTH INSURANCE EXPENSE	29,777.20		208,797.32	
		516300 EMPLOYEE ASSISTANCE PRO			378.00	
		516500 WORKERS COMP PREMIUMS			13,064.88	
		Major Account 510000 Total	148,950.73		1,138,162.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	764,743.56		4,132,135.30	
		521101 PRESORT ENVELOPES	31,508.87		164,129.33	
		521102 PRESORT FLATS	2,403.33		19,213.90	
		521200 COM EXPENSE - VOICE/DATA	29.12-			
		521300 FREIGHT EXPENSE	1,129.28		6,911.75	
		521400 CIO CHARGES	12,596.02		81,996.30	
		521500 PUBLICATION & PRINT EXP			336.75	
		521900 AWARDS EXPENSE			19.40	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522201 TRAINING REGISTRATION	1,137.00		1,647.00	
		522600 JOB APPLICANT EXPENSE			448.54	
		524600 RENT EXPENSE-BUILDINGS	25,289.06		177,023.42	
		524900 RENT EXP-DEPR SURCHARGE	6,335.92		44,351.44	
		525500 RENT EXP-OTHER PERS PROP	109,415.76		218,660.02	
		526100 REP & MAINT-REAL PROPERT			1,104.98	
		527100 REP & MAINT-OFFICE EQUIP			818,119.20	
		527200 REP & MAINT-MOTOR VEHICL			5,274.07	
		527800 REP & MAINT-OTHER PROPER	27,691.77		260,268.50	
		527803 EQUIPMENT PARTS	5,750.88		23,904.40	
		531100 OFFICE SUPPLIES EXPENSE			971.64	
		531200 IT SUPPLIES			50.50	
		531500 SUPPLIES USED FOR PRODUC			1,725.03	
		532100 NON-CAPITALIZED EQUIP PU			926.36	
		533100 HOUSEHOLD & INSTIT EXP	35.99		35.99	
		534900 MISCELLANEOUS SUP EXP	12,824.21		142,525.12	
		534903 RESALE PAPER SUPPLIES	40,193.89		318,487.54	
		534904 CI SHOP SUPPLIES			438.48	
		538100 VEHICLE & EQUIP SUP EXP	46.76		807.09	
		539100 INDIRECT COST ALLOWANCE	8,965.61-		74,528.81-	
		541100 ACCTG & AUDITING SERVICES			33,287.00	
		542100 SOS TEMP SERV - PERSONNEL	5,306.90		35,793.17	
		547904 OUTSIDE SERVICES	4,498.67		97,626.10	

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				
	549100	LAUNDRY SERVICES	518.80		2,654.38	
	555100	DATA PROC SOFTW LIC FEE	4,892.50		6,097.01	
	555340	COTS MAINTENANCE			509.15	
	556100	INSURANCE EXPENSE	147.90		1,683.96	
	559100	OTHER OPERATING EXP	210.20-		2,027.25-	
		Major Account 520000 Total	1,047,262.14		6,523,006.76	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	640.38		4,439.32	
		Major Account 570000 Total	640.38		4,439.32	
Expenditures	580000	Capital Outlay				
	583400	IT HARDWARE EQUIPMENT			18,766.18	
	583600	COMMUN. & ELECTRONIC EQ	51,696.28		526,661.03	
	587400	MASTER LEASE			17,875.55	
		Major Account 580000 Total	51,696.28		563,302.76	
		Fund 56512 Expenditures Total	1,248,549.53		8,228,911.14	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	9,796.47-		254,372.48-	
	814200	ISSUES, TRANSFERS, ADJ	9,646.88-		56,250.70-	
	815100	COST OF GOODS SOLD	316,367.14		1,883,282.82	
	815200	DIRECT LABOR	347,784.81-		1,715,683.67-	
		Fund 56512 Adjustments Total	50,861.02-		143,024.03-	
		Fund 56512 Total	968,268.11	968,268.11	13,989,963.51	13,989,963.51

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	56,091.01-		3,345,673.19	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)			149,822.00	
		Fund 56515 Assets Total	56,091.01-		3,672,204.31	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211900 AAI DUE TO VENDOR (SYSTE		3,271.48		2,444.03
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		3,271.48		334,298.40
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				628,364.12
		Major Account 470000 Total				1,452,871.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,090.87		58,358.56
		484500 REIMB NON-GOVT SOURCES		19,072.42		399,753.76
		Major Account 480000 Total		28,163.29		458,112.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		10.58		592.94
		Major Account 490000 Total		10.58		592.94
		Fund 56515 Revenues Total		28,173.87		1,911,576.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,544.14		433,800.11	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	5,977.85		45,003.48	
		512200 SICK LEAVE EXPENSE	10,189.95		50,244.50	
		512300 HOLIDAY LEAVE EXPENSE	14,967.68		41,657.69	
		512500 FUNERAL LEAVE EXPENSE	1,159.06		3,761.86	
		515100 RETIREMENT PLANS EXPENSE	5,603.99		43,016.62	
		515200 FICA EXPENSE	5,398.12		41,692.66	
		515400 LIFE & ACCIDENT INS EXP			.96-	
		515500 HEALTH INSURANCE EXPENSE	17,029.98		119,209.86	
		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	102,870.77		787,114.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.82	
		521400 CIO CHARGES	23,310.15-		23,896.40	
		521500 PUBLICATION & PRINT EXP	75.72-		10.22	
		522100 DUES & SUBSCRIPTION EXP	3,499.00-			
		522200 CONFERENCE REGISTRATION	50.00-			
		522201 TRAINING REGISTRATION			289.00	
		524600 RENT EXPENSE-BUILDINGS	2,353.09		16,471.63	
		524700 RENT EXP-OTHER REAL PROP	452.55-			
		524900 RENT EXP-DEPR SURCHARGE	900.27		6,301.89	
		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	1,589.50-		42.49	
		539100 INDIRECT COST ALLOWANCE	7,684.82		63,903.72	
		541500 LEGAL SERVICES EXPENSE			15,485.00	
		547100 EDUCATIONAL SERVICES	240.00		30.00-	
		554900 OTHER CONTRACTUAL SERVICES	2,887.50		2,887.50	
		555200 SOFTWARE - NEW PURCHASES	87.67-			
		556100 INSURANCE EXPENSE	83.81		83.81	
		559100 OTHER OPERATING EXP	105.05		704.36	
		Major Account 520000 Total	14,810.05-		480,194.62	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	423.80-		89.71	
		573100 STATE-OWNED TRANSPORT	100.56-			
		Major Account 570000 Total	524.36-		89.71	
		Fund 56515 Expenditures Total	87,536.36		1,267,399.17	
		Fund 56515 Total	31,445.35	31,445.35	4,939,603.48	4,939,603.48

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	145,755.19		904,695.32	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	67,275.00-		2,200.00	
		Fund 56580 Assets Total	78,480.19		907,395.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		562.50		
		215100 DUE TO FUND - SHORT TERM		65,867.32		455,443.65
		Fund 56580 Liabilities Total		66,429.82		455,443.65
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		30,544.52		261,958.85
		Major Account 470000 Total		30,544.52		261,958.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,781.91		15,190.35
		Major Account 480000 Total		1,781.91		15,190.35
		Fund 56580 Revenues Total		32,326.43		277,149.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,478.98		62,944.27	
		511300 OVERTIME PAYMENTS			164.68	
		512100 VACATION LEAVE EXPENSE	1,246.11		5,983.50	
		512200 SICK LEAVE EXPENSE	683.25		3,951.94	
		512300 HOLIDAY LEAVE EXPENSE	2,102.08		5,757.95	
		515100 RETIREMENT PLANS EXPENSE	787.02		5,900.69	
		515200 FICA EXPENSE	741.53		5,590.74	
		515500 HEALTH INSURANCE EXPENSE	2,685.02		18,795.14	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,066.53	
		Major Account 510000 Total	14,723.99		110,193.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.28		543.38	
		521400 CIO CHARGES	1,221.22		5,329.34	
		521500 PUBLICATION & PRINT EXP			258.96	
		522201 TRAINING REGISTRATION	65.00		394.00	
		524600 RENT EXPENSE-BUILDINGS	2,302.18		16,115.26	

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		4,139.94	
		531100 OFFICE SUPPLIES EXPENSE			164.82	
		534900 MISCELLANEOUS SUP EXP			53.80	
		539100 INDIRECT COST ALLOWANCE	1,280.79		10,471.98	
		555340 COTS MAINTENANCE			4,207.12	
		556100 INSURANCE EXPENSE	14.79		1,328.05	
		559100 OTHER OPERATING EXP			14.00	
		Major Account 520000 Total	5,551.68		43,020.65	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	.39		13.56	
		Major Account 570000 Total	.39		13.56	
		Fund 56580 Expenditures Total	20,276.06		153,227.45	
		Fund 56580 Total	98,756.25	98,756.25	1,060,622.77	1,060,622.77

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48,988.23-		1,419,120.47	
		Fund 26590 Assets Total	48,988.23-		1,419,120.47	
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		5,171.13		34,213.79
		Major Account 480000 Total		5,171.13		34,213.79
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 26590 Revenues Total		5,171.13		465,786.21-
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	3,785.62		11,866.56	
	516200	TUITION ASSISTANCE	50,373.74		160,949.64	
		Major Account 510000 Total	54,159.36		172,816.20	
		Fund 26590 Expenditures Total	54,159.36		172,816.20	
		Fund 26590 Total	5,171.13	5,171.13	1,591,936.67	1,591,936.67

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	58,806.60-		556,790.43	
		Fund 28010 Assets Total	58,806.60-		556,790.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,902.31		20,833.33
		Fund 28010 Liabilities Total		20,902.31		20,833.33
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		1,805.24		8,085.15
	486203	ADMIN FEE - ARRA		1,110.36		6,534.47
		Major Account 480000 Total		2,915.60		14,619.62
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				126.04
	493100	OPERATING TRANSFERS IN				1,116,027.11
		Major Account 490000 Total				1,116,153.15
		Fund 28010 Revenues Total		2,915.60		1,130,772.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,391.55		164,297.45	
	512100	VACATION LEAVE EXPENSE	2,049.24		21,260.06	
	512200	SICK LEAVE EXPENSE	689.82		5,727.18	
	512300	HOLIDAY LEAVE EXPENSE	5,532.68		15,276.11	
	512500	FUNERAL LEAVE EXPENSE			400.68	
	515100	RETIREMENT PLANS EXPENSE	2,071.38		15,497.10	
	515200	FICA EXPENSE	1,848.88		13,960.91	
	515500	HEALTH INSURANCE EXPENSE	10,588.92		74,122.65	
	516300	EMPLOYEE ASSISTANCE PRO			75.60	
	516500	WORKERS COMP PREMIUMS			2,927.13	
		Major Account 510000 Total	42,172.47		313,544.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			225.44	
	521400	CIO CHARGES	1,625.13		10,268.38	
	521500	PUBLICATION & PRINT EXP	354.23		531.59	
	522100	DUES & SUBSCRIPTION EXP			55.60	
	522201	TRAINING REGISTRATION			166.00	
	524600	RENT EXPENSE-BUILDINGS	607.62		4,253.34	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	232.47		1,627.29	
		531100 OFFICE SUPPLIES EXPENSE	10.00		10.00	
		534900 MISCELLANEOUS SUP EXP	15.93		176.07	
		541100 ACCTG & AUDITING SERVICES			73,122.00	
		541200 PURCHASING ASSESSMENT			847.00	
		543500 MGT CONSULTANT SERVICES	20,833.33		258,294.85	
		554900 OTHER CONTRACTUAL SERVICES	16,743.75		117,723.05	
		556100 INSURANCE EXPENSE	29.58		29.58	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	40,452.04		467,390.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			404.66	
		Major Account 570000 Total			404.66	
		Fund 28010 Expenditures Total	82,624.51		781,339.72	
		Fund 28010 Total	23,817.91	23,817.91	1,338,130.15	1,338,130.15

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	71,310.11		1,668,158.54	
		132200 DUE FROM OTHER GOVERNMENT	108.32		112.71-	
		139901 AR INVOICED (SYSTEM)	58,997.30-		690,707.58	
		Fund 58010 Assets Total	12,421.13		2,358,753.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		96.22		
		Fund 58010 Liabilities Total		96.22		
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		318,127.39		3,200,922.76
		Major Account 470000 Total		318,127.39		3,200,922.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,327.55		28,757.37
		Major Account 480000 Total		4,327.55		28,757.37
		Fund 58010 Revenues Total		322,454.94		3,229,680.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,778.54		135,846.95	
		511200 TEMPORARY SALARIES-WAGE	225,881.68		2,362,150.46	
		511300 OVERTIME PAYMENTS	7,360.03		56,809.86	
		511500 SHIFT DIFFERENTIAL PYMT	1,295.65		24,082.25	
		511800 COMPENSATORY TIME PAID			16.46	
		512100 VACATION LEAVE EXPENSE	2,013.24		11,212.05	
		512200 SICK LEAVE EXPENSE	514.96		5,755.04	
		512300 HOLIDAY LEAVE EXPENSE	4,451.08		12,163.17	
		512600 CIVIL LEAVE EXPENSE			117.39	
		515100 RETIREMENT PLANS EXPENSE	1,628.92		11,113.56	
		515200 FICA EXPENSE	18,593.29		192,207.10	
		515500 HEALTH INSURANCE EXPENSE	32,390.25		211,392.37	
		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	308,907.64		3,093,071.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	535.54		2,862.64	

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				
	521500 PUBLICATION & PRINT EXP			340.74	
	522201 TRAINING REGISTRATION			68.00	
	524600 RENT EXPENSE-BUILDINGS	222.12		1,554.84	
	524700 RENT EXP-OTHER REAL PROP	60.00		1,832.30	
	524900 RENT EXP-DEPR SURCHARGE	19.57		136.99	
	531200 IT SUPPLIES			16.49	
	534900 MISCELLANEOUS SUP EXP	15.93		3,578.84	
	541100 ACCTG & AUDITING SERVICES			3,534.00	
	541200 PURCHASING ASSESSMENT			661.00	
	556100 INSURANCE EXPENSE	19.72		19.72	
	Major Account 520000 Total	872.88		14,605.56	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	349.51		651.47	
	Major Account 570000 Total	349.51		651.47	
	Fund 58010 Expenditures Total	310,130.03		3,108,328.36	
	Fund 58010 Total	322,551.16	322,551.16	5,467,081.77	5,467,081.77

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	38.35-		250,345.76	
		139901 AR INVOICED (SYSTEM)	17,220.00		100,529.67	
		Fund 58030 Assets Total	17,181.65		350,875.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,910.19-		918.11-
		Fund 58030 Liabilities Total		6,910.19-		918.11-
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		31,249.00		305,033.84
		Major Account 470000 Total		31,249.00		305,033.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		734.53		7,416.65
		483200 BUILDING & SPACE RENTAL		705.00		3,347.19
		Major Account 480000 Total		1,439.53		10,763.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,000.00-
		Major Account 490000 Total				10,000.00-
		Fund 58030 Revenues Total		32,688.53		305,797.68
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,397.31		13,186.59	
		521431 OCIO-SOFTWARE RENEWAL			221,490.68	
		521500 PUBLICATION & PRINT EXP			4,461.69	
		521900 AWARDS EXPENSE			347.66	
		522100 DUES & SUBSCRIPTION EXP			6,368.17	
		522200 CONFERENCE REGISTRATION			1,595.00	
		523900 TEAMMATE RECOGNITION			171.42	
		524600 RENT EXPENSE-BUILDINGS	3,150.94		22,051.58	
		524900 RENT EXP-DEPR SURCHARGE	1,130.84		7,915.88	
		531100 OFFICE SUPPLIES EXPENSE	29.65		214.19	
		534600 ED & RECREATIONAL SUP EX			48,873.00	
		534900 MISCELLANEOUS SUP EXP	343.84		2,037.48	
		542100 SOS TEMP SERV - PERSONNEL	1,836.20		13,667.60	
		547100 EDUCATIONAL SERVICES			62,550.00	
		554130 VIDEO SERVICES	44.27		661.17	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7,933.05		405,592.11	
Expenditures	570000	Travel Expenses				
	571100	LODGING			170.07	
	571600	MEALS - TAXABLE	663.64		2,258.84	
	571800	MEALS - TRAVEL STATUS			178.50	
	572100	COMMERCIAL TRANSPORTATIO			577.67	
	573100	STATE-OWNED TRANSPORT			78.20	
	574500	PERSONAL VEHICLE MILEAGE			124.60	
	575100	MISC TRAVEL EXPENSE			36.00	
		Major Account 570000 Total	663.64		3,423.88	
		Fund 58030 Expenditures Total	8,596.69		409,015.99	
		Fund 58030 Total	25,778.34	25,778.34	759,891.42	759,891.42

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	1,708.77-		10,850.81	
		Fund 58040 Assets Total	1,708.77-		10,850.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		179.85		179.85
		Fund 58040 Liabilities Total		179.85		179.85
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		31.78		353.50
		Major Account 480000 Total		31.78		353.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 58040 Revenues Total		31.78		10,353.50
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			17.17	
	521500	PUBLICATION & PRINT EXP			197.30	
	521900	AWARDS EXPENSE	1,920.40		17,105.21	
	523900	TEAMMATE RECOGNITION	2,210.00		2,755.03	
	524700	RENT EXP-OTHER REAL PROP			125.00	
	534900	MISCELLANEOUS SUP EXP			150.08	
	547300	INTERPRETER SERVICES			120.00	
		Major Account 520000 Total	4,130.40		20,469.79	
Expenditures	570000	Travel Expenses				
	571100	LODGING			440.00	
	571600	MEALS - TAXABLE	2,210.00-			
	571800	MEALS - TRAVEL STATUS			207.90	
	573100	STATE-OWNED TRANSPORT			935.76	
		Major Account 570000 Total	2,210.00-		1,583.66	
		Fund 58040 Expenditures Total	1,920.40		22,053.45	
		Fund 58040 Total	211.63	211.63	32,904.26	32,904.26

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	107,707.53		588,453.34	
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68015 Assets Total	107,707.53		613,453.34	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		211900 AAI DUE TO VENDOR (SYSTE		18,845.95		27,124.82
		215100 DUE TO FUND				141.67
		Fund 68015 Liabilities Total		18,845.95		30,727.27
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		1,093.61		15,760.58
		486200 CONTRIBUTIONS		486,882.20		3,445,755.14
		486201 PREMIUM PAYMENT				792.43
		486500 MISCELLANEOUS ADJUSTMENT				21,397.55
		Major Account 480000 Total		487,975.81		3,483,705.70
		Fund 68015 Revenues Total		487,975.81		3,483,705.70
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	399,114.23		4,179,214.45	
		Major Account 520000 Total	399,114.23		4,179,214.45	
		Fund 68015 Expenditures Total	399,114.23		4,179,214.45	
		Fund 68015 Total	506,821.76	506,821.76	4,792,667.79	4,792,667.79

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	18,440.39		264,383.52	
		Fund 68016 Assets Total	18,440.39		264,383.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,730.04		6,014.19
		Fund 68016 Liabilities Total		1,730.04		6,014.19
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		617.02		5,413.35
	486200	CONTRIBUTIONS		132,564.38		901,191.20
		Major Account 480000 Total		133,181.40		906,604.55
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 68016 Revenues Total		133,181.40		766,604.55
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	116,471.05		852,012.86	
		Major Account 520000 Total	116,471.05		852,012.86	
		Fund 68016 Expenditures Total	116,471.05		852,012.86	
		Fund 68016 Total	134,911.44	134,911.44	1,116,396.38	1,116,396.38

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	699.45		267,400.95	
		Fund 68920 Assets Total	699.45		267,400.95	
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		699.45		4,529.06
		Major Account 480000 Total		699.45		4,529.06
		Fund 68920 Revenues Total		699.45		4,529.06
		Fund 68920 Total	699.45	699.45	267,400.95	267,400.95

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	29,323.85-		2,105,633.71	
		Fund 68921 Assets Total	29,323.85-		2,105,633.71	
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		5,628.60		38,333.02
		Major Account 480000 Total		5,628.60		38,333.02
		Fund 68921 Revenues Total		5,628.60		38,333.02
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	34,952.45		243,333.33	
		Major Account 520000 Total	34,952.45		243,333.33	
		Fund 68921 Expenditures Total	34,952.45		243,333.33	
		Fund 68921 Total	<u>5,628.60</u>	<u>5,628.60</u>	<u>2,348,967.04</u>	<u>2,348,967.04</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,686.84		1,027,181.28	
		Fund 68922 Assets Total	2,686.84		1,027,181.28	
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		2,686.84		25,898.89
		Major Account 480000 Total		2,686.84		25,898.89
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		2,686.84		1,974,101.11-
		Fund 68922 Total	2,686.84	2,686.84	1,027,181.28	1,027,181.28

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	104.79		35,799.47	
		Fund 68938 Assets Total	104.79		35,799.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,435.72		
		Fund 68938 Liabilities Total		9,435.72		
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		104.79		592.48
	486201	PREMIUM PAYMENT		9,397.16		62,398.28
		Major Account 480000 Total		9,501.95		62,990.76
		Fund 68938 Revenues Total		9,501.95		62,990.76
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	18,832.88		53,653.98	
		Major Account 520000 Total	18,832.88		53,653.98	
		Fund 68938 Expenditures Total	18,832.88		53,653.98	
		Fund 68938 Total	18,937.67	18,937.67	89,453.45	89,453.45

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	154.32		58,273.58	
		Fund 68939 Assets Total	154.32		58,273.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,600.22		
		Fund 68939 Liabilities Total		1,600.22		
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		154.32		984.24
	486201	PREMIUM PAYMENT		1,602.18		11,113.34
		Major Account 480000 Total		1,756.50		12,097.58
		Fund 68939 Revenues Total		1,756.50		12,097.58
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	3,202.40		9,513.44	
		Major Account 520000 Total	3,202.40		9,513.44	
		Fund 68939 Expenditures Total	3,202.40		9,513.44	
		Fund 68939 Total	3,356.72	3,356.72	67,787.02	67,787.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,114,163.14		20,729,108.69	
		Fund 68960 Assets Total	9,114,163.14		20,729,108.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,523,622.91		3,471,021.44
		Fund 68960 Liabilities Total		1,523,622.91		3,471,021.44
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		37,194.55		247,103.82
	486200	CONTRIBUTIONS		24,191,785.58		169,386,287.41
	486201	PREMIUM PAYMENT		163,947.78		1,082,904.84
	486500	MISCELLANEOUS ADJUSTMENT		4,592,223.67		23,985,084.25
		Major Account 480000 Total		28,985,151.58		194,701,380.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000,000.00
	493200	OPERATING TRANSFERS OUT				976,027.11-
		Major Account 490000 Total				1,023,972.89
		Fund 68960 Revenues Total		28,985,151.58		195,725,353.21
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	484,788.24		3,353,413.36	
	559100	OTHER OPERATING EXP			71,913.19	
	559101	CLAIMS PAID	20,909,823.11		179,027,816.45	
		Major Account 520000 Total	21,394,611.35		182,453,143.00	
		Fund 68960 Expenditures Total	21,394,611.35		182,453,143.00	
		Fund 68960 Total	30,508,774.49	30,508,774.49	203,182,251.69	203,182,251.69

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	3.70		1,415.68	
		Fund 78010 Assets Total	3.70		1,415.68	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		3.70		1,415.68
		Fund 78010 Liabilities Total		3.70		1,415.68
		Fund 78010 Total	3.70	3.70	1,415.68	1,415.68

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	56,695.67-		3,293,222.98	
		139901 AR INVOICED (SYSTEM)	22,435.85		221,965.80	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	34,259.82-		3,515,188.78	
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		32.24		210.44
		483300 EQUIPMENT LEASE OR RENTA		178,498.23		1,251,081.97
		Major Account 480000 Total		178,530.47		1,251,292.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,816.08		804,229.67
		Major Account 490000 Total		1,816.08		804,229.67
		Fund 56571 Revenues Total		180,346.55		2,055,522.08
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	162,492.48		1,538,360.56	
		587400 MASTER LEASE	52,113.89		364,797.23	
		Major Account 580000 Total	214,606.37		1,903,157.79	
		Fund 56571 Expenditures Total	214,606.37		1,903,157.79	
		Fund 56571 Total	180,346.55	180,346.55	5,418,346.57	5,418,346.57

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	368,193.11-		1,859,938.85	
		139901 AR INVOICED (SYSTEM)	34,428.68		425,510.96	
		Fund 56572 Assets Total	333,764.43-		2,285,449.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		178.69		539.83
		211900 AAI DUE TO VENDOR (SYSTE		8,177.63-		496.07
		Fund 56572 Liabilities Total		7,998.94-		1,035.90
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		36.27		719.22
		Major Account 470000 Total		36.27		719.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,643.47		31,282.86
		483300 EQUIPMENT LEASE OR RENTA		364,087.08		3,131,029.82
		484500 REIMB NON-GOVT SOURCES				2,962.79
		486500 MISCELLANEOUS ADJUSTMENT				3,484.83
		Major Account 480000 Total		369,730.55		3,168,760.30
		Fund 56572 Revenues Total		369,766.82		3,169,479.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,211.02		252,469.54	
		512100 VACATION LEAVE EXPENSE	4,197.27		27,743.47	
		512200 SICK LEAVE EXPENSE	462.50		7,532.70	
		512300 HOLIDAY LEAVE EXPENSE	8,217.72		22,635.20	
		515100 RETIREMENT PLANS EXPENSE	3,076.71		23,241.39	
		515200 FICA EXPENSE	2,901.98		22,055.29	
		515500 HEALTH INSURANCE EXPENSE	9,385.00		65,695.00	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			4,405.56	
		Major Account 510000 Total	56,452.20		425,916.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.95		553.01	
		521300 FREIGHT EXPENSE			810.00	
		521400 CIO CHARGES	19,567.15		48,395.45	
		521500 PUBLICATION & PRINT EXP			1,707.82	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			10.00	
	522100 DUES & SUBSCRIPTION EXP			365.00	
	522201 TRAINING REGISTRATION			187.00	
	524600 RENT EXPENSE-BUILDINGS	8,377.57		88,522.99	
	524900 RENT EXP-DEPR SURCHARGE	950.03		6,650.21	
	526100 REP & MAINT-REAL PROPERT	30.04		2,194.97	
	527100 REP & MAINT-OFFICE EQUIP			740.00	
	527200 REP & MAINT-MOTOR VEHICL	30,398.90		318,457.96	
	531100 OFFICE SUPPLIES EXPENSE	40.76		457.20	
	531200 IT SUPPLIES			9.99	
	532100 NON-CAPITALIZED EQUIP PU			79.60	
	533900 FOOD EXPENSE-INSTITUTIONS			12.07	
	538100 VEHICLE & EQUIP SUP EXP	5,898.61		62,261.45	
	538103 DIESEL FUEL			202.37	
	538104 BULK E-85 FUEL			11,539.50	
	538105 UNLEADED FUEL	79,518.97		682,185.35	
	538110 TIRE AND TITLE FEE			759.00	
	538111 BULK EHT10 FUEL	13,760.00		46,449.91	
	538115 GASOHOL	10,968.90		103,201.51	
	538116 E-85 FUEL	1,320.97		10,028.52	
	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	
	549100 LAUNDRY SERVICES	900.29		5,596.51	
	554900 OTHER CONTRACTUAL SERVICES			1,069.33	
	556100 INSURANCE EXPENSE	467,304.97		977,864.97	
	Major Account 520000 Total	639,080.11		2,449,917.95	
	Fund 56572 Expenditures Total	695,532.31		2,875,834.70	
	Fund 56572 Total	361,767.88	361,767.88	5,161,284.51	5,161,284.51

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	1,014.04-		135,886.67	
		Fund 28910 Assets Total	1,014.04-		135,886.67	
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		363.13		1,855.88
		Major Account 480000 Total		363.13		1,855.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				59,569.00
		Major Account 490000 Total				59,569.00
		Fund 28910 Revenues Total		363.13		61,424.88
Expenditures	520000	Operating Expenses				
	556201	PROPERTY LOSS/CLAIMS	1,377.17		18,002.03	
		Major Account 520000 Total	1,377.17		18,002.03	
		Fund 28910 Expenditures Total	1,377.17		18,002.03	
		Fund 28910 Total	363.13	363.13	153,888.70	153,888.70

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	180,526.77		4,795,193.33	
		139901 AR INVOICED (SYSTEM)	111,903.97-		396,231.62	
		Fund 58910 Assets Total	68,622.80		5,191,424.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		81,434.79-		
		211900 AAI DUE TO VENDOR (SYSTE		10.12		
		Fund 58910 Liabilities Total		81,424.67-		
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		479,250.74		4,292,077.05
		Major Account 470000 Total		479,250.74		4,292,077.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				19.32
		491400 INSURANCE RECOVERIES/PROC				700,000.00
		Major Account 490000 Total				700,019.32
		Fund 58910 Revenues Total		479,250.74		4,992,096.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,476.54		30,756.79	
		512100 VACATION LEAVE EXPENSE	141.13		1,769.23	
		512200 SICK LEAVE EXPENSE	34.98		583.09	
		512300 HOLIDAY LEAVE EXPENSE	913.08		2,532.98	
		515100 RETIREMENT PLANS EXPENSE	341.67		2,667.71	
		515200 FICA EXPENSE	334.51		2,622.30	
		515500 HEALTH INSURANCE EXPENSE	581.22		4,154.44	
		516200 TUITION ASSISTANCE			1,509.56	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			374.70	
		Major Account 510000 Total	5,823.13		46,996.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.12		594.11	
		521400 CIO CHARGES	232.96		1,731.96	
		521500 PUBLICATION & PRINT EXP			95.04	
		522100 DUES & SUBSCRIPTION EXP	165.00		305.25	
		522200 CONFERENCE REGISTRATION			2,480.28	

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				
		522201 TRAINING REGISTRATION			34.00	
		524600 RENT EXPENSE-BUILDINGS	163.29		1,143.03	
		524900 RENT EXP-DEPR SURCHARGE	62.48		437.36	
		531100 OFFICE SUPPLIES EXPENSE			91.79	
		534600 ED & RECREATIONAL SUP EX			45.00-	
		534900 MISCELLANEOUS SUP EXP	15.93		96.88	
		541100 ACCTG & AUDITING SERVICES			3,534.00	
		541200 PURCHASING ASSESSMENT			1,096.00	
		541500 LEGAL SERVICES EXPENSE	21,588.68		84,733.73	
		542100 SOS TEMP SERV - PERSONNEL			1,668.52	
		554900 OTHER CONTRACTUAL SERVICES	129,334.35		262,335.09	
		555310 COTS LICENSE FEES	4,639.14		113,908.77	
		556100 INSURANCE EXPENSE	9.86		3,478,024.42	
		556101 INSURANCE - REBILL			422,565.43	
		556300 SURETY & NOTARY BONDS			3,218.00	
		559101 CLAIMS PAID	167,079.33		2,114,477.39	
		559104 THIRD PARTY-PROP DAMAGE			86,351.63	
		559105 THIRD PARTY-BODILY INJURY			50,000.00	
		Major Account 520000 Total	323,380.14		6,628,877.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			716.57	
		571800 MEALS - TRAVEL STATUS			94.81	
		572100 COMMERCIAL TRANSPORTATIO			630.12	
		573100 STATE-OWNED TRANSPORT			19.77	
		574500 PERSONAL VEHICLE MILEAGE			57.76	
		575100 MISC TRAVEL EXPENSE			124.08	
		Major Account 570000 Total			1,643.11	
		Fund 58910 Expenditures Total	329,203.27		6,677,516.79	
		Fund 58910 Total	397,826.07	397,826.07	11,868,941.74	11,868,941.74

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	265,667.44		12,652,733.81	
		139901 AR INVOICED (SYSTEM)	1,277,814.00		4,121,656.25	
		Fund 58920 Assets Total	1,543,481.44		16,774,390.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.54		
		Fund 58920 Liabilities Total		20.54		
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		3,221,878.00		17,751,468.00
		Major Account 470000 Total		3,221,878.00		17,751,468.00
		Fund 58920 Revenues Total		3,221,878.00		17,751,468.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,058.60		61,637.85	
		512100 VACATION LEAVE EXPENSE	286.13		3,588.42	
		512200 SICK LEAVE EXPENSE	70.57		1,179.76	
		512300 HOLIDAY LEAVE EXPENSE	1,853.88		5,142.85	
		515100 RETIREMENT PLANS EXPENSE	694.31		5,358.85	
		515200 FICA EXPENSE	679.24		5,268.12	
		515500 HEALTH INSURANCE EXPENSE	1,179.88		8,258.97	
		516200 TUITION ASSISTANCE			2,973.94	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS			802.16	
		Major Account 510000 Total	11,822.61		94,236.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	472.96		3,516.33	
		521500 PUBLICATION & PRINT EXP			192.90	
		522100 DUES & SUBSCRIPTION EXP	365.00		876.75	
		522200 CONFERENCE REGISTRATION			418.76	
		522201 TRAINING REGISTRATION			34.00	
		522600 JOB APPLICANT EXPENSE			229.67	
		524600 RENT EXPENSE-BUILDINGS	331.53		2,320.71	
		524900 RENT EXP-DEPR SURCHARGE	126.84		887.88	
		531100 OFFICE SUPPLIES EXPENSE			186.36	
		534900 MISCELLANEOUS SUP EXP			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	40,347.58		278,538.22	
		542100 SOS TEMP SERV - PERSONNEL			3,387.59	
		554900 OTHER CONTRACTUAL SERVICES	273,420.00		557,409.25	
		556100 INSURANCE EXPENSE	9.86		9.86	
		559100 OTHER OPERATING EXP	332.75		2,340.00	
		559101 CLAIMS PAID	1,351,187.97		10,288,284.15	
		Major Account 520000 Total	1,666,594.49		11,148,040.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,465.65	
		571800 MEALS - TRAVEL STATUS			181.77	
		572100 COMMERCIAL TRANSPORTATIO			1,279.32	
		573100 STATE-OWNED TRANSPORT			40.13	
		574500 PERSONAL VEHICLE MILEAGE			117.24	
		575100 MISC TRAVEL EXPENSE			251.92	
		Major Account 570000 Total			3,336.03	
		Fund 58920 Expenditures Total	1,678,417.10		11,245,612.28	
		Fund 58920 Total	<u>3,221,898.54</u>	<u>3,221,898.54</u>	<u>28,020,002.34</u>	<u>28,020,002.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29.73		11,365.75	
		Fund 58930 Assets Total	29.73		11,365.75	
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		29.73		192.51
		Major Account 480000 Total		29.73		192.51
		Fund 58930 Revenues Total		29.73		192.51
		Fund 58930 Total	29.73	29.73	11,365.75	11,365.75

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	2.02		773.38	
		Fund 58940 Assets Total	2.02		773.38	
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		2.02		773.38
		Major Account 480000 Total		2.02		773.38
		Fund 58940 Revenues Total		2.02		773.38
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	2.02	2.02	100,773.38	100,773.38

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	135,046.84-		12,684,349.41	
		Fund 26520 Assets Total	135,046.84-		12,684,349.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		7,072.00		7,072.00
	211900	AAI DUE TO VENDOR (SYSTE		1,512.50		2,970.00
		Fund 26520 Liabilities Total		8,584.50		10,042.00
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		5,345,241.65
		Major Account 450000 Total		763,605.95		5,345,241.65
		Fund 26520 Revenues Total		763,605.95		5,345,241.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,710.56		79,165.51	
	511600	PER DIEM PAYMENTS	500.00		5,750.00	
	512100	VACATION LEAVE EXPENSE	567.12		9,594.01	
	512200	SICK LEAVE EXPENSE	366.41		3,120.29	
	512300	HOLIDAY LEAVE EXPENSE	2,661.04		7,287.07	
	512500	FUNERAL LEAVE EXPENSE			283.56	
	515100	RETIREMENT PLANS EXPENSE	996.32		7,446.90	
	515200	FICA EXPENSE	1,022.35		7,811.72	
	515500	HEALTH INSURANCE EXPENSE	855.45		5,988.19	
	516300	EMPLOYEE ASSISTANCE PRO			25.20	
	516500	WORKERS COMP PREMIUMS			236.99-	
		Major Account 510000 Total	16,679.25		126,235.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.15		10.41	
	522201	TRAINING REGISTRATION			34.00	
	526101	DEFERRED REPAIR	806,238.98		4,829,641.75	
	526102	ADA REP/IMPROVEMENTS	49,462.65		155,978.80	
	526103	FIRE/LIFE SAFETY			33,682.50	
	541100	ACCTG & AUDITING SERVICES			9,071.00	
	541200	PURCHASING ASSESSMENT			2,556.00	
	542500	ENG & ARCH SERVICES	33,230.40		191,036.93	
	547100	EDUCATIONAL SERVICES	498.00-		33,701.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	2,112.00		23,296.00	
		556100 INSURANCE EXPENSE	9.86		9.86	
		Major Account 520000 Total	890,558.04		5,279,018.25	
		Fund 26520 Expenditures Total	907,237.29		5,405,253.71	
		Fund 26520 Total	772,190.45	772,190.45	18,089,603.12	18,089,603.12

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	41,560.28		11,069,202.81	
		Fund 26670 Assets Total	41,560.28		11,069,202.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		117,304.61		117,304.61
		Fund 26670 Liabilities Total		117,304.61		117,304.61
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		29,433.11		174,528.13
	483201	BUILDING RENEWAL ASSESSMENT		553,056.13		3,870,456.76
	484500	REIMB NON-GOVT SOURCES				574.16
		Major Account 480000 Total		582,489.24		4,045,559.05
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				138.92
		Major Account 490000 Total				138.92
		Fund 26670 Revenues Total		582,489.24		4,045,697.97
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	489.59		11,129.82	
	524600	RENT EXPENSE-BUILDINGS	238.30		1,868.10	
	524900	RENT EXP-DEPR SURCHARGE	79.70		557.90	
	526101	DEFERRED REPAIR	611,979.26		2,028,329.56	
	526103	FIRE/LIFE SAFETY	9,236.00		22,436.00	
	527200	REP & MAINT-MOTOR VEHICL	832.04		3,796.83	
	534900	MISCELLANEOUS SUP EXP	15.93		93.57	
	538100	VEHICLE & EQUIP SUP EXP	215.00		2,057.03	
	542500	ENG & ARCH SERVICES	34,927.75		149,407.52	
	556100	INSURANCE EXPENSE			387.00	
		Major Account 520000 Total	658,013.57		2,220,063.33	
Expenditures	570000	Travel Expenses				
	571100	LODGING	220.00		2,174.30	
	571800	MEALS - TRAVEL STATUS			571.20	

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				
		572100 COMMERCIAL TRANSPORTATIO			650.00	
		573100 STATE-OWNED TRANSPORT			191.78	
		Major Account 570000 Total	220.00		3,587.28	
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	658,233.57		2,484,279.50	
		Fund 26670 Total	699,793.85	699,793.85	13,553,482.31	13,553,482.31

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	.97		372.20	
		Fund 26505 Assets Total	.97		372.20	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.97		6.25
	484100	OPERATING DONATIONS & CO				9,371.94
		Major Account 480000 Total		.97		9,378.19
		Fund 26505 Revenues Total		.97		9,378.19
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			444.79	
	534500	AGRICULTURAL SUPPLIES EX			7,245.44	
	534800	CONST & MAINT SUP EXP			1,315.76	
		Major Account 520000 Total			9,005.99	
		Fund 26505 Expenditures Total			9,005.99	
		Fund 26505 Total	.97	.97	9,378.19	9,378.19

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.98		8,022.53	
		Fund 56505 Assets Total	20.98		8,022.53	
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		20.98		135.87
		Major Account 480000 Total		20.98		135.87
		Fund 56505 Revenues Total		20.98		135.87
		Fund 56505 Total	20.98	20.98	8,022.53	8,022.53

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	6,075.58		1,146,880.92	
		Fund 66505 Assets Total	6,075.58		1,146,880.92	
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		3,378.80		12,490.69
	481200	GAIN OR LOSS-SALE OF INV		2,952.38		80,862.67
		Major Account 480000 Total		6,331.18		93,353.36
		Fund 66505 Revenues Total		6,331.18		93,353.36
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	255.60		759.17	
		Major Account 520000 Total	255.60		759.17	
		Fund 66505 Expenditures Total	255.60		759.17	
		Fund 66505 Total	6,331.18	6,331.18	1,147,640.09	1,147,640.09

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	40,345.40		1,349,714.39	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	40,345.40		1,349,321.35	
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		95,711.64		669,802.18
		471199 INTERNAL SALES		1,760.00		12,140.00
		Major Account 470000 Total		97,471.64		681,942.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,449.26		19,228.96
		Major Account 480000 Total		3,449.26		19,228.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		24.84		212.52
		Major Account 490000 Total		24.84		212.52
		Fund 56520 Revenues Total		100,945.74		701,383.66
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	76,194.87		236,437.84	
		521499 INTERNAL EXPENSES	120.40		901.12	
		524600 RENT EXPENSE-BUILDINGS	633.38		4,433.71	
		524900 RENT EXP-DEPR SURCHARGE	89.49		626.42	
		555340 COTS MAINTENANCE			509.15	
		559165 INDIRECT COST ALLOCATIONS	22,082.45-		47,025.47-	
		Major Account 520000 Total	54,955.69		195,882.77	

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		39,512.55	
		Major Account 580000 Total	5,644.65		39,512.55	
		Fund 56520 Expenditures Total	60,600.34		307,320.56	
		Fund 56520 Total	100,945.74	100,945.74	1,656,641.91	1,656,641.91

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	1,387,272.73		21,524,542.44	
		139901 AR INVOICED (SYSTEM)	517,450.10-		1,833,976.78	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,075.20-	
		Fund 56530 Assets Total	869,822.63		23,358,519.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		322,145.13		322,557.63
		211900 AAI DUE TO VENDOR (SYSTE		172,933.45-		73,105.57
		215100 DUE TO FUND - SHORT TERM		.04-		17,972.19
		Fund 56530 Liabilities Total		149,211.64		413,635.39
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				948,910.14
		Major Account 460000 Total				948,910.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,618,861.61		37,598,347.94
		471110 ADMIN FEE		113.93		24,718.56
		471199 INTERNAL SALES		208,252.25		1,519,328.34
		Major Account 470000 Total		5,827,227.79		39,142,394.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1.31
		486500 MISCELLANEOUS ADJUSTMENT				11,036.32
		Major Account 480000 Total				11,037.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		8,420.84		13,358.73
		Major Account 490000 Total		8,420.84		13,358.73
		Fund 56530 Revenues Total		5,835,648.63		40,115,701.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	583,545.95		5,367,627.04	
		511300 OVERTIME PAYMENTS			243.67	
		511500 SHIFT DIFFERENTIAL PYMT	4,092.75		39,589.50	
		512100 VACATION LEAVE EXPENSE	87,421.10		636,480.57	
		512200 SICK LEAVE EXPENSE	43,382.17		390,364.30	

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				
		512300 HOLIDAY LEAVE EXPENSE	172,727.72		477,143.32	
		512400 MILITARY LEAVE EXPENSE			1,625.75	
		512500 FUNERAL LEAVE EXPENSE			14,741.61	
		512600 CIVIL LEAVE EXPENSE			1,843.94	
		515100 RETIREMENT PLANS EXPENSE	66,730.80		518,893.09	
		515200 FICA EXPENSE	64,121.44		499,559.30	
		515500 HEALTH INSURANCE EXPENSE	174,445.36		1,267,202.36	
		516200 TUITION ASSISTANCE	4,779.00		7,229.00	
		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	1,201,246.29		9,324,512.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.10		450.36	
		521300 FREIGHT EXPENSE	435.58		1,249.68	
		521400 CIO CHARGES	134,333.60		868,263.06	
		521499 INTERNAL EXPENSES	64,931.15		442,747.74	
		521500 PUBLICATION & PRINT EXP			1,506.59	
		521900 AWARDS EXPENSE	204.98		781.12	
		522100 DUES & SUBSCRIPTION EXP	10.40		60.45	
		522200 CONFERENCE REGISTRATION			2,775.00	
		522201 TRAINING REGISTRATION			423.00	
		522600 JOB APPLICANT EXPENSE	149.13		956.05	
		522800 E-COMMERCE OPER EXP	1,350.00		1,350.00	
		523900 TEAMMATE RECOGNITION			141.95	
		524600 RENT EXPENSE-BUILDINGS	47,305.18		331,136.46	
		524900 RENT EXP-DEPR SURCHARGE	7,768.05		54,376.46	
		527200 REP & MAINT-MOTOR VEHICL	205.68		4,337.77	
		527400 REP & MAINT-DATA PROC			1,120.50	
		527900 PERSONAL COMPUT EQUIP R & M	965.00		965.00	
		527910 SERVER REPAIR & MAINT			18,086.55	
		527940 DATA STORAGE EQUIP R & M	84,912.79		506,767.45	
		527950 NETWORKING EQUIP R & M	40,261.58		100,224.70	
		527960 VOICE EQUIP REPAIR & MAINT			255.00	
		531100 OFFICE SUPPLIES EXPENSE	799.00		3,243.00	
		531200 IT SUPPLIES	1,136.03		25,035.23	
		532100 NON-CAPITALIZED EQUIP PU			20.00	
		532200 PERSONAL COMPUTING EQUIPMENT	24,672.23		47,731.63	
		532250 NETWORKING EQUIP	210,077.20		997,501.32	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP	999.82		19,700.07	
		534600 ED & RECREATIONAL SUP EX			456.48	
		534900 MISCELLANEOUS SUP EXP			16.50	
		538103 DIESEL FUEL	107.05		486.01	
		538105 UNLEADED FUEL	188.91		1,248.50	
		542190 SOS TEMP SERV - IT STAFF	11,457.43		102,138.89	
		543200 IT CONSULTING-HW/SW SUPP			12,223.75	
		543300 IT CONSULTING-OTHER	60,058.98		398,636.29	
		543305 IT CONSULTING-NDE			24,144.00	
		554100 DATA SERVICES	897,769.70		3,481,260.29	
		554110 VOICE SERVICES	306,101.85		2,590,012.95	
		554120 WIRELESS PHONE SERVICES	886,734.38		2,846,239.41	
		554150 CABLING SERVICES			310.00	
		554160 DATA CENTER HOSTING SERVICES			108,500.00	
		554900 OTHER CONTRACTUAL SERVICES			254,858.40	
		555310 COTS LICENSE FEES			854,169.54	
		555340 COTS MAINTENANCE	337,292.33		13,939,562.68	
		555510 SAAS SUBSCRIPTION FEES	4,085.08		307,847.83	
		556100 INSURANCE EXPENSE	764.15		764.15	
		559100 OTHER OPERATING EXP	129.00		3,038.40	
		559165 INDIRECT COST ALLOCATIONS	110,058.18		1,224,863.62	
		Major Account 520000 Total	3,235,286.54		29,581,983.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	265.91		14,502.53	
		571800 MEALS - TRAVEL STATUS			572.24	
		572100 COMMERCIAL TRANSPORTATIO			3,857.29	
		573100 STATE-OWNED TRANSPORT	13,792.90		89,051.94	
		574500 PERSONAL VEHICLE MILEAGE			231.00	
		575100 MISC TRAVEL EXPENSE			465.28	
		Major Account 570000 Total	14,058.81		108,680.28	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	2,220,238.51		2,964,565.04	
		583410 SERVER EQUIP	2,600.00		320,313.56	
		583450 NETWORKING EQUIP			18,090.63	
		583470 PERSONAL COMPUTING EQUIPMENT	58,352.40		59,942.40	
		583600 COMMUN. & ELECTRONIC EQ			69,716.00	
		587400 MASTER LEASE	1,616,744.91-		1,350,482.16	
		Major Account 580000 Total	664,446.00		4,783,109.79	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 56530 Expenditures Total			<u>5,115,037.64</u>		<u>43,798,286.42</u>	
Fund 56530 Total			<u>5,984,860.27</u>	<u>5,984,860.27</u>	<u>67,156,805.64</u>	<u>67,156,805.64</u>

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	2,109,550.31		23,082,910.66	
		139901 AR INVOICED (SYSTEM)	1,549,224.13-		9,023,043.26	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			1,323.00-	
		Fund 56560 Assets Total	560,326.18		32,105,953.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		233,708.20		251,453.48
		211900 AAI DUE TO VENDOR (SYSTE		2,013,973.74		2,058,200.87
		215100 DUE TO FUND - SHORT TERM		297.01		312.50
		Fund 56560 Liabilities Total		2,247,978.95		2,309,966.85
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		3,828,805.79		33,354,734.12
		471199 INTERNAL SALES		1,760.00-		12,140.00-
		Major Account 470000 Total		3,827,045.79		33,342,594.12
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		600.00		3,888.22
		486301 IMS COMMODITY PASSTHRU				17,998.00-
		486500 MISCELLANEOUS ADJUSTMENT				2,301.08
		Major Account 480000 Total		600.00		11,808.70-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				18.86
		Major Account 490000 Total				18.86
		Fund 56560 Revenues Total		3,827,645.79		33,330,804.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	464,085.82		4,895,813.43	
		511300 OVERTIME PAYMENTS	4,153.91		9,948.92	
		511400 ON CALL PAY	5,395.49		35,765.69	
		511500 SHIFT DIFFERENTIAL PYMT	453.60		5,022.90	
		511800 COMPENSATORY TIME PAID	346.92		3,531.40	
		512100 VACATION LEAVE EXPENSE	65,672.29		589,156.32	
		512200 SICK LEAVE EXPENSE	20,431.33		384,049.33	
		512300 HOLIDAY LEAVE EXPENSE	137,314.60		441,832.56	
		512500 FUNERAL LEAVE EXPENSE			5,144.53	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			334.78	
		515100 RETIREMENT PLANS EXPENSE	52,255.54		477,031.58	
		515200 FICA EXPENSE	49,820.03		450,324.26	
		515500 HEALTH INSURANCE EXPENSE	137,957.60		1,141,730.09	
		516200 TUITION ASSISTANCE	976.50		976.50	
		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	938,863.63		8,573,138.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.46		2,473.31	
		521300 FREIGHT EXPENSE	3,634.77		13,739.89	
		521400 CIO CHARGES	18,087.42		73,025.73	
		521499 INTERNAL EXPENSES	143,200.70		1,075,679.48	
		521500 PUBLICATION & PRINT EXP			5,686.64	
		521900 AWARDS EXPENSE	43.40		554.57	
		522100 DUES & SUBSCRIPTION EXP	733.34		17,951.16	
		522200 CONFERENCE REGISTRATION			1,573.00	
		522201 TRAINING REGISTRATION			267.00	
		522600 JOB APPLICANT EXPENSE	334.59		507.26	
		523900 TEAMMATE RECOGNITION			1,001.56	
		524600 RENT EXPENSE-BUILDINGS	149,953.63		1,049,675.50	
		524700 RENT EXP-OTHER REAL PROP			5,712.00	
		524900 RENT EXP-DEPR SURCHARGE	21,737.34		152,161.28	
		526100 REP & MAINT-REAL PROPERTY			3,347.00	
		527400 REP & MAINT-DATA PROC			90.00	
		527800 REP & MAINT-OTHER PROPERTY	395.00		11,042.70	
		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	9,074.05		34,323.73	
		531200 IT SUPPLIES	4,094.10		29,405.77	
		532100 NON-CAPITALIZED EQUIP PU			7,906.54	
		532200 PERSONAL COMPUTING EQUIPMENT	60,744.01		160,806.90	
		532250 NETWORKING EQUIP	64,344.87		106,784.15	
		532260 VOICE EQUIP	84.75		113.00	
		532280 VIDEO EQUIPMENT			3,026.35	
		533100 HOUSEHOLD & INSTIT EXP	69.99		1,420.68	
		534600 ED & RECREATIONAL SUP EX			160.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			684.48	
		541100 ACCTG & AUDITING SERVICES			149,105.00	
		541200 PURCHASING ASSESSMENT			34,669.00	
		542190 SOS TEMP SERV - IT STAFF	38,870.68		379,031.04	
		543100 IT CONSULTING-APPLICATIONS	86,198.64		270,912.96	
		543200 IT CONSULTING-HW/SW SUPP	22,480.00		22,480.00	
		543300 IT CONSULTING-OTHER	1,761,088.00		7,881,688.06	
		547100 EDUCATIONAL SERVICES			6,975.00	
		549200 JANITORIAL/SECURITY SRVS			100,212.10	
		554110 VOICE SERVICES	1,711.86		14,928.32	
		554150 CABLING SERVICES	87,415.15		527,248.33	
		554170 CLOUD SERVICES	74,820.39		78,015.45	
		554900 OTHER CONTRACTUAL SERVICES	413.80		32,036.55	
		555200 SOFTWARE - NEW PURCHASES			15.98	
		555310 COTS LICENSE FEES	599,662.27		829,163.71	
		555320 COTS DEVELOPMENT			6,370.40	
		555340 COTS MAINTENANCE	1,545,152.83		10,665,336.88	
		555510 SAAS SUBSCRIPTION FEES			79,642.76	
		556100 INSURANCE EXPENSE	838.10		838.10	
		559100 OTHER OPERATING EXP			5,821.10	
		559165 INDIRECT COST ALLOCATIONS	217,044.56-		2,128,221.79-	
		559168 501 RISK MITIGATION ALLOC	447.99-		10,835.99-	
		Major Account 520000 Total	4,477,728.59		21,822,657.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4.55-		2,889.38	
		571600 MEALS - TAXABLE			991.69	
		571800 MEALS - TRAVEL STATUS	181.13		687.56	
		572100 COMMERCIAL TRANSPORTATIO	119.89		4,705.38	
		573100 STATE-OWNED TRANSPORT			241.21	
		574500 PERSONAL VEHICLE MILEAGE	893.32		3,002.72	
		575100 MISC TRAVEL EXPENSE	120.00		381.04	
		Major Account 570000 Total	1,309.79		12,898.98	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			18,090.62	
		583480 VIDEO EQUIPMENT	3,071.32		105,236.71	
		587400 MASTER LEASE	91,400.23		639,801.61	
		587500 CIP - IMPROV TO BUILD	2,925.00		20,925.00	
		Major Account 580000 Total	97,396.55		784,053.94	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 56560 Expenditures Total			<u>5,515,298.56</u>		<u>31,192,748.93</u>	
Fund 56560 Total			<u>6,075,624.74</u>	<u>6,075,624.74</u>	<u>63,298,702.85</u>	<u>63,298,702.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	126,212.35		2,042,387.45	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	126,212.35		2,042,487.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,775.11		39,775.11
		Fund 56590 Liabilities Total		39,775.11		39,775.11
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		324,763.28		2,850,443.60
		471110 ADMIN FEE		170.97		1,062.61
		Major Account 470000 Total		324,934.25		2,851,506.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,225.87		31,011.54
		483400 OTHER RENTAL REVENUE		300.00		2,100.00
		Major Account 480000 Total		5,525.87		33,111.54
		Fund 56590 Revenues Total		330,460.12		2,884,617.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,992.68		229,171.75	
		512100 VACATION LEAVE EXPENSE	6,720.96		35,353.45	
		512200 SICK LEAVE EXPENSE	4,332.05		20,066.08	
		512300 HOLIDAY LEAVE EXPENSE	7,511.44		21,102.17	
		512500 FUNERAL LEAVE EXPENSE			1,183.40	
		515100 RETIREMENT PLANS EXPENSE	2,812.30		22,979.16	
		515200 FICA EXPENSE	2,649.33		22,142.73	
		515500 HEALTH INSURANCE EXPENSE	10,305.78		62,561.94	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516500 WORKERS COMP PREMIUMS			4,543.50	
		Major Account 510000 Total	53,324.54		419,192.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.30		134.22	
		521400 CIO CHARGES	75,482.49		280,100.89	
		522100 DUES & SUBSCRIPTION EXP	391.00		1,042.53	
		522200 CONFERENCE REGISTRATION			710.00	
		522600 JOB APPLICANT EXPENSE			244.01	

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				
	523202 ELECTRICITY	6,243.00		38,725.92	
	523207 PROPANE			970.68	
	524100 RENT EXPENSE-LAND	3,158.30		7,529.60	
	524600 RENT EXPENSE-BUILDINGS	4,692.14		32,845.01	
	524603 TOWER SITE LEASE AGREEMENT	7,180.32		45,445.54	
	524900 RENT EXP-DEPR SURCHARGE	359.29		2,515.03	
	527200 REP & MAINT-MOTOR VEHICL			1,131.27	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		750.00	
	527991 INFRAS RADIO EQUIP R&M	5,011.00		82,259.71	
	527993 TOWER SHELTER R&M	7,200.00		11,700.00	
	527994 TOWER GENERATOR R&M	3,821.88		24,596.49	
	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	
	531200 IT SUPPLIES			634.63	
	532200 PERSONAL COMPUTING EQUIPMENT			95.30	
	532250 NETWORKING EQUIP			1,854.58	
	532260 VOICE EQUIP			24.99	
	532290 RADIO EQUIP			29,346.13	
	534800 CONST & MAINT SUP EXP	68.00		68.00	
	534900 MISCELLANEOUS SUP EXP			40.59	
	538103 DIESEL FUEL	364.60		1,500.98	
	538105 UNLEADED FUEL			75.00	
	542190 SOS TEMP SERV - IT STAFF			1,250.05	
	547100 EDUCATIONAL SERVICES			1,351.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		200.00	
	554120 WIRELESS PHONE SERVICES			2,390.13	
	554140 RADIO SERVICES			6,445.00	
	554141 RADIO SERV - FREQ COORD ONLY			12,850.00	
	554900 OTHER CONTRACTUAL SERVICES			19,500.00	
	555340 COTS MAINTENANCE			138.68	
	556100 INSURANCE EXPENSE	34.51		34.51	
	559100 OTHER OPERATING EXP			35,570.15	
	559165 INDIRECT COST ALLOCATIONS	18,051.24		180,960.20	
	Major Account 520000 Total	132,424.07		837,261.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,701.46	
	571800 MEALS - TRAVEL STATUS			1,988.00	

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	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			177.28	
		573100 STATE-OWNED TRANSPORT			353.61	
		575100 MISC TRAVEL EXPENSE			221.00	
		Major Account 570000 Total			7,441.35	
Expenditures	580000	Capital Outlay				
		583490 RADIO EQUIP			338,531.68	
		583603 TOWER SITE EQUIP & SOFTWARE			41,235.00	
		583908 GENERATORS & FUEL TANKS	31,120.00		129,476.00	
		587400 MASTER LEASE	27,154.27		176,387.39	
		Major Account 580000 Total	58,274.27		685,630.07	
		Fund 56590 Expenditures Total	244,022.88		1,949,525.53	
		Fund 56590 Total	370,235.23	370,235.23	3,992,012.98	3,992,012.98

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	218.68-		186,393.77	
		Fund 26610 Assets Total	218.68-		186,393.77	
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				450.00
	475105	RA APPLICATIONS		200.00		250.00
	475106	RA EXAM FEES				150.00
	475108	RA DUPLICATES		20.00		30.00
		Major Account 470000 Total		220.00		980.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		490.46		3,236.93
	484500	REIMB NON-GOVT SOURCES				.47
	486600	CREDIT CARD CLEARING		200.00		825.00
		Major Account 480000 Total		690.46		4,062.40
		Fund 26610 Revenues Total		910.46		5,042.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	581.25		2,156.25	
	511600	PER DIEM PAYMENTS			250.00	
	512300	HOLIDAY LEAVE EXPENSE	200.00		300.00	
	515200	FICA EXPENSE	57.47		197.87	
	516500	WORKERS COMP PREMIUMS			126.23	
		Major Account 510000 Total	838.72		3,030.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.28		159.56	
	521400	CIO CHARGES			938.26	
	521500	PUBLICATION & PRINT EXP			19.22	
	522600	JOB APPLICANT EXPENSE			173.06	
	524600	RENT EXPENSE-BUILDINGS	212.80		1,489.60	
	524900	RENT EXP-DEPR SURCHARGE	74.34		520.38	
	541100	ACCTG & AUDITING SERVICES			142.00	
	541200	PURCHASING ASSESSMENT			3.00	
	541400	HRMS ASSESSMENT			150.00	
		Major Account 520000 Total	290.42		3,595.08	

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	
		Major Account 570000 Total			1,415.50	
		Fund 26610 Expenditures Total	1,129.14		8,040.93	
		Fund 26610 Total	910.46	910.46	194,434.70	194,434.70

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39,155.19-		1,183,624.94	
		Fund 46730 Assets Total	39,155.19-		1,183,624.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				902,239.40
		Fund 46730 Fund Equity Total				902,239.40
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				566,275.00
		Major Account 460000 Total				566,275.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,919.03		15,058.11
		Major Account 480000 Total		2,919.03		15,058.11
		Fund 46730 Revenues Total		2,919.03		581,333.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,626.07		176,932.79	
	511700	EMPLOYEE BONUSES			150.00	
	512100	VACATION LEAVE EXPENSE	1,424.07		10,350.58	
	512200	SICK LEAVE EXPENSE	536.17		6,663.45	
	512300	HOLIDAY LEAVE EXPENSE	6,203.84		15,827.25	
	512500	FUNERAL LEAVE EXPENSE	467.22		934.44	
	515100	RETIREMENT PLANS EXPENSE	2,265.66		15,777.78	
	515200	OASDI EXPENSE	2,123.57		14,748.65	
	515500	HEALTH INSURANCE EXPENSE	6,875.38		51,245.46	
	516500	WORKERS COMP PREMIUMS			3,063.33	
		Major Account 510000 Total	41,521.98		295,693.73	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	42.74		237.34	
	522100	DUES & SUBSCRIPTION EXP	509.50		3,566.50	
	541100	ACCTG & AUDITING SERVICE			450.00	
		Major Account 520000 Total	552.24		4,253.84	
		Fund 46730 Expenditures Total	42,074.22		299,947.57	
		Fund 46730 Total	2,919.03	2,919.03	1,483,572.51	1,483,572.51

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,178.98-		450,898.87	
		Fund 46740 Assets Total	11,178.98-		450,898.87	
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		1,240.19		8,742.51
		Major Account 480000 Total		1,240.19		8,742.51
		Fund 46740 Revenues Total		1,240.19		8,742.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,509.62		46,622.95	
	511700	EMPLOYEE BONUSES			25.00	
	512100	VACATION LEAVE EXPENSE	346.03		6,509.13	
	512200	SICK LEAVE EXPENSE	171.13		2,529.56	
	512300	HOLIDAY LEAVE EXPENSE	1,506.74		4,147.64	
	515100	RETIREMENT PLANS EXPENSE	564.13		4,478.41	
	515200	OASDI EXPENSE	502.74		4,096.76	
	515500	HEALTH INSURANCE EXPENSE	3,266.56		20,964.87	
	516500	WORKERS COMP PREMIUMS			680.74	
		Major Account 510000 Total	11,866.95		90,055.06	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	42.72		237.30	
	521430	LANG LINE EXP			37.80	
	522100	DUES & SUBSCRIPTION EXP	509.50		3,566.50	
	522200	CONFERENCE REGISTRATION			50.00	
	541100	ACCTG & AUDITING SERVICE			450.00	
		Major Account 520000 Total	552.22		4,341.60	
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	12,419.17		95,702.86	
		Fund 46740 Total	1,240.19	1,240.19	546,601.73	546,601.73

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			5,018.67	
		Fund 26810 Assets Total			5,018.67	
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
		Major Account 480000 Total				2,500.00
		Fund 26810 Revenues Total				2,500.00
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,408.05	
	571600	MEALS - TAXABLE			40.83	
		Major Account 570000 Total			1,448.88	
		Fund 26810 Expenditures Total			1,448.88	
		Fund 26810 Total			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	70.47		29,067.45	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
		Fund 26900 Assets Total	70.47		28,872.17	
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		70.47		473.42
		Major Account 480000 Total		70.47		473.42
		Fund 26900 Revenues Total		70.47		473.42
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			4,066.22	
	543510	Cont Svcs: Other			5,000.00-	
		Major Account 520000 Total			933.78-	
		Fund 26900 Expenditures Total			933.78-	
		Fund 26900 Total	70.47	70.47	27,938.39	27,938.39

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	556.60		237,070.76	
	139901	AR INVOICED (SYSTEM)	2,183.00		35,597.00	
		Fund 26901 Assets Total	2,739.60		272,667.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,126.88
		Fund 26901 Fund Equity Total				192,126.88
Revenues	470000	Revenues - Sales & Charges				
	474100	1% Admin Fee Peru ST 187		2,183.00		77,439.80
		Major Account 470000 Total		2,183.00		77,439.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		556.60		3,348.08
		Major Account 480000 Total		556.60		3,348.08
		Fund 26901 Revenues Total		2,739.60		80,787.88
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	2,739.60	2,739.60	272,914.76	272,914.76

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	5,737.21		408,473.82	
	132200	DUE FROM OTHER GOVERNMENT	455.00-		870.00-	
		Fund 26910 Assets Total	5,282.21		407,603.82	
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		4,409.16		33,809.60
		Major Account 470000 Total		4,409.16		33,809.60
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		1,050.22		5,377.12
	486500	Special Code				2,105.00
		Major Account 480000 Total		1,050.22		7,482.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				105,600.72
		Major Account 490000 Total				105,600.72
		Fund 26910 Revenues Total		5,459.38		146,892.44
Expenditures	520000	Operating Expenses				
	543196	NCD Panelists	187.50		387.50	
		Major Account 520000 Total	187.50		387.50	
Expenditures	570000	Travel Expenses				
	571101	NCD Staff Lodging	10.33-		103.95	
	571800	Meals - Travel Status/Per Diem			71.40	
		Major Account 570000 Total	10.33-		175.35	
		Fund 26910 Expenditures Total	177.17		562.85	
		Fund 26910 Total	5,459.38	5,459.38	408,166.67	408,166.67

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	64,544.17		224,541.06	
		Fund 26920 Assets Total	64,544.17		224,541.06	
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		364.90		3,818.99
		Major Account 480000 Total		364.90		3,818.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		163,390.00		1,288,000.00
		Major Account 490000 Total		163,390.00		1,288,000.00
		Fund 26920 Revenues Total		163,754.90		1,291,818.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,088.95		7,824.09	
	512100	VACATION LEAVE EXPENSE	113.94		113.94	
	512200	SICK LEAVE EXPENSE			550.72	
	512300	HOLIDAY LEAVE EXPENSE	607.70		607.70	
	515100	RETIREMENT PLANS EXPENSE	210.48		681.21	
	515200	FICA EXPENSE	206.89		669.63	
	515500	HEALTH INSURANCE EXPENSE	344.77		1,115.83	
		Major Account 510000 Total	3,572.73		11,563.12	
Expenditures	590000	Government Aid				
	593100	GRANTS	95,638.00		1,069,610.00	
		Major Account 590000 Total	95,638.00		1,069,610.00	
		Fund 26920 Expenditures Total	99,210.73		1,081,173.12	
		Fund 26920 Total	163,754.90	163,754.90	1,305,714.18	1,305,714.18

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	66,890.96		218,146.43	
		Fund 46910 Assets Total	66,890.96		218,146.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				15,000.00
		Fund 46910 Liabilities Total				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		224,600.00		679,197.00
		Major Account 460000 Total		224,600.00		679,197.00
		Fund 46910 Revenues Total		224,600.00		679,197.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,521.27		94,722.17	
	511800	COMPENSATORY TIME PAID			1,375.72	
	512100	VACATION LEAVE EXPENSE	2,749.92		11,921.68	
	512200	SICK LEAVE EXPENSE	188.30		7,537.92	
	512300	HOLIDAY LEAVE EXPENSE	3,364.88		9,207.17	
	512500	FUNERAL LEAVE EXPENSE			259.11	
	515100	RETIREMENT PLANS EXPENSE	1,259.78		9,361.58	
	515200	FICA EXPENSE	1,156.95		8,653.60	
	515500	HEALTH INSURANCE EXPENSE	5,645.94		39,521.58	
		Major Account 510000 Total	24,887.04		182,560.53	
Expenditures	520000	Operating Expenses				
	522200	Conf Registrations	1,350.00		1,842.00	
	531100	OFFICE SUPPLIES EXPENSE			114.00	
		Major Account 520000 Total	1,350.00		1,956.00	
Expenditures	570000	Travel Expenses				
	571101	Staff Lodging			514.62	
	571800	Meals- Travel Status/Per Diem			358.58	
	572102	PD Commercial travel			758.72	
	575100	Misc Travel Expenses			1,285.08	
		Major Account 570000 Total			2,917.00	
Expenditures	590000	Government Aid				
	594121	ASE Grants_Basic	11,228.00		107,873.00	

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				
		594122 AiSC-Set_Basic	13,204.00		29,040.00	
		594123 ALG_Basic	33,678.00		46,147.00	
		594124 APG_Basic	25,540.00		172,476.00	
		594125 APAL Grants	21,372.00		37,200.00	
		594132 Mini Grants_Basic	2,275.00		32,279.00	
		594133 AiSC-Floating_Under	7,980.00		27,960.00	
		594134 NTP Grants_Under	4,330.00		27,847.00	
		594135 SBA Grants	11,865.00		33,815.00	
		594141 Contractual Partners_Basic			26,030.00	
		Major Account 590000 Total	131,472.00		540,667.00	
		Fund 46910 Expenditures Total	157,709.04		728,100.53	
		Fund 46910 Total	224,600.00	224,600.00	946,246.96	946,246.96

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	285.55		58,299.42	
		Fund 27010 Assets Total	285.55		58,299.42	
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		152.15		984.13
	486200	CONTRIBUTIONS				60.00-
	486500	MISCELLANEOUS ADJUSTMENT				1,520.00-
		Major Account 480000 Total		152.15		595.87-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		133.40		310.96
		Major Account 490000 Total		133.40		310.96
		Fund 27010 Revenues Total		285.55		284.91-
		Fund 27010 Total	285.55	285.55	58,299.42	58,299.42

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	1,042.99		346,792.12	
		139901 AR INVOICED (SYSTEM)	335,000.00		335,000.00	
		Fund 21860 Assets Total	336,042.99		681,792.12	
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		335,000.00		700,000.00
		Major Account 460000 Total		335,000.00		700,000.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				129.42
		Major Account 470000 Total				129.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		907.16		3,798.27
		Major Account 480000 Total		907.16		3,798.27
		Fund 21860 Revenues Total		335,907.16		703,927.69
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	298.36		659.76	
		521502 MARKETING EXPENSE			44,527.90	
		522200 CONFERENCE REGISTRATION			150.00	
		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			3,233.77	
		541400 HRMS ASSESSMENT			191.71	
		Major Account 520000 Total	298.36		49,140.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,009.77	
		571800 MEALS - TRAVEL STATUS	125.30-		147.88	
		572100 COMMERCIAL TRANSPORTATIO	138.29-		3,762.16	
		573110 STATE-OWNED TRANSPORT MILEAGE			101.88	
		573120 STATE-OWNED TRANSPORT LEASE			43.00	
		574500 PERSONAL VEHICLE MILEAGE	82.60-		165.90	
		575100 MISC TRAVEL EXPENSE	88.00-		104.00	
		Major Account 570000 Total	434.19-		6,334.59	
		Fund 21860 Expenditures Total	135.83-		55,475.37	

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				
Fund 21860 Total			<u>335,907.16</u>	<u>335,907.16</u>	<u>737,267.49</u>	<u>737,267.49</u>

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>
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
	Major Account 470000 Total				193.85
	Fund 21861 Revenues Total				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	72.76		27,815.34	
		Fund 21865 Assets Total	72.76		27,815.34	
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
		Major Account 470000 Total				3,972.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.76		442.90
		Major Account 480000 Total		72.76		442.90
		Fund 21865 Revenues Total		72.76		4,415.29
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			325.81	
	533900	FOOD EXPENSE			855.31	
		Major Account 520000 Total			1,181.12	
		Fund 21865 Expenditures Total			1,181.12	
		Fund 21865 Total	72.76	72.76	28,996.46	28,996.46

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	9,301.94-		256,867.40	
		Fund 27205 Assets Total	9,301.94-		256,867.40	
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		698.06		4,519.98
		Major Account 480000 Total		698.06		4,519.98
		Fund 27205 Revenues Total		698.06		4,519.98
Expenditures	520000	Operating Expenses				
	522220	SPONSORSHIP	10,000.00		10,000.00	
		Major Account 520000 Total	10,000.00		10,000.00	
		Fund 27205 Expenditures Total	10,000.00		10,000.00	
		Fund 27205 Total	698.06	698.06	266,867.40	266,867.40

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	379,003.22		14,275,263.45	
		Fund 27215 Assets Total	379,003.22		14,275,263.45	
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		352,844.58		2,536,584.02
		Major Account 450000 Total		352,844.58		2,536,584.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,794.12		268,926.55
		Major Account 480000 Total		35,794.12		268,926.55
		Fund 27215 Revenues Total		388,638.70		2,805,510.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,589.73		26,711.38	
	512100	VACATION LEAVE EXPENSE			1,411.67	
	512200	SICK LEAVE EXPENSE	235.43		1,883.46	
	512300	HOLIDAY LEAVE EXPENSE	941.72		2,582.28	
	515100	RETIREMENT PLANS EXPENSE	282.08		2,440.40	
	515200	FICA EXPENSE	288.16		2,489.11	
	515500	HEALTH INSURANCE EXPENSE			160.59	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total	4,337.12		38,119.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	298.36		2,128.11	
	522100	DUES & SUBSCRIPTION EXP			102.16	
	522200	CONFERENCE REGISTRATION			3,890.00-	
	524600	RENT EXPENSE-BUILDINGS			1,219.50	
	532200	PERSONAL COMPUTING EQUIPMENT			49.99	
	541100	ACCTG & AUDITING SERVICES			541.05	
	541200	PURCHASING ASSESSMENT			16.77	
	541400	HRMS ASSESSMENT			374.71	
	555100	DATA PROC SOFTW LIC FEE	5,000.00		6,983.17	
		Major Account 520000 Total	5,298.36		7,525.46	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			600,000.00	
		Major Account 590000 Total			600,000.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27215 SITE & BLDG DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 27215 Expenditures Total	9,635.48		645,645.20	
		Fund 27215 Total	388,638.70	388,638.70	14,920,908.65	14,920,908.65

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	23.59		9,018.50	
	132200	TSB EXPENSE			24.18	
		Fund 27230 Assets Total	23.59		9,042.68	
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		23.59		7,191.95
		Major Account 480000 Total		23.59		7,191.95
		Fund 27230 Revenues Total		23.59		7,191.95
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	23.59	23.59	10,410.75	10,410.75

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	202,585.90-		18,793,535.11	
		Fund 27236 Assets Total	202,585.90-		18,793,535.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,109.14-		18,109.14-
		Fund 27236 Liabilities Total		11,109.14-		18,109.14-
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		50,041.92		336,038.90
		Major Account 480000 Total		50,041.92		336,038.90
		Fund 27236 Revenues Total		50,041.92		336,038.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,569.46		33,206.79	
	512100	VACATION LEAVE EXPENSE	1,088.88		2,523.63	
	512200	SICK LEAVE EXPENSE	596.08		4,081.10	
	512300	HOLIDAY LEAVE EXPENSE	1,539.22		3,798.44	
	515100	RETIREMENT PLANS EXPENSE	583.64		3,265.57	
	515200	FICA EXPENSE	523.16		2,881.25	
	515500	HEALTH INSURANCE EXPENSE	3,519.31		22,168.08	
		Major Account 510000 Total	12,419.75		71,924.86	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	109,975.44		429,167.38	
	555100	DATA PROC SOFTW LIC FEE	20,000.00		32,126.40	
		Major Account 520000 Total	129,975.44		461,293.78	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	125.30		125.30	
	572100	COMMERCIAL TRANSPORTATIO	138.29		893.15	
	573110	STATE-OWNED TRANSPORT MILEAGE	93.50		93.50	
	573120	STATE-OWNED TRANSPORT LEASE	21.50		21.50	
	574500	PERSONAL VEHICLE MILEAGE	82.60		82.60	
	575100	MISC TRAVEL EXPENSE	88.00		88.00	
		Major Account 570000 Total	549.19		1,304.05	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	98,574.30		1,050,268.05	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27236 INTERN NEBRASKA CASH 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	98,574.30		1,050,268.05	
		Fund 27236 Expenditures Total	241,518.68		1,584,790.74	
		Fund 27236 Total	38,932.78	38,932.78	20,378,325.85	20,378,325.85

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	2,505.54		957,871.07	
		Fund 27237 Assets Total	2,505.54		957,871.07	
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		2,505.54		16,223.78
		Major Account 480000 Total		2,505.54		16,223.78
		Fund 27237 Revenues Total		2,505.54		16,223.78
		Fund 27237 Total	2,505.54	2,505.54	957,871.07	957,871.07

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	86.73		36,498.63	
		Fund 27238 Assets Total	86.73		36,498.63	
Liabilities	200000	Liabilities				
	215101	DED 1/2% Imagine Fee				29,082.00
		Fund 27238 Liabilities Total				29,082.00
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		86.73		251.56
		Major Account 480000 Total		86.73		251.56
		Fund 27238 Revenues Total		86.73		251.56
		Fund 27238 Total	86.73	86.73	36,498.63	36,498.63

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	1,169.48		447,094.91	
		Fund 27239 Assets Total	1,169.48		447,094.91	
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		1,169.48		7,572.60
		Major Account 480000 Total		1,169.48		7,572.60
		Fund 27239 Revenues Total		1,169.48		7,572.60
		Fund 27239 Total	1,169.48	1,169.48	447,094.91	447,094.91

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	974,994.23		15,013,776.94	
		Fund 27240 Assets Total	974,994.23		15,013,776.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,707.00-		42,702.00-
		Fund 27240 Liabilities Total		42,707.00-		42,702.00-
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		1,340,809.40		9,636,763.69
		Major Account 450000 Total		1,340,809.40		9,636,763.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,969.54		264,365.94
	486500	MISCELLANEOUS ADJUSTMENT		217,855.00		257,712.00
		Major Account 480000 Total		253,824.54		522,077.94
		Fund 27240 Revenues Total		1,594,633.94		10,158,841.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,332.82		153,752.73	
	511800	COMPENSATORY TIME PAID			1,008.70	
	512100	VACATION LEAVE EXPENSE	4,464.03		24,216.66	
	512200	SICK LEAVE EXPENSE	1,888.62		18,582.06	
	512300	HOLIDAY LEAVE EXPENSE	3,716.57		12,288.59	
	512500	FUNERAL LEAVE EXPENSE			1,434.42	
	515100	RETIREMENT PLANS EXPENSE	1,827.23		15,821.94	
	515200	OASDI EXPENSE	1,698.68		14,895.32	
	515500	HEALTH INSURANCE EXPENSE	7,664.70		58,694.46	
	516500	WORKERS COMP PREMIUMS			2,635.61	
		Major Account 510000 Total	35,592.65		303,330.49	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,783.73		12,732.11	
	521900	AWARDS EXPENSE			20.00	
	522100	DUES & SUBSCRIPTION EXP			950.96	
	524600	RENT EXPENSE-BUILDINGS			7,316.88	
	524700	RENT EXP-OTHER REAL PROP	20.35		138.05	
	531100	OFFICE SUPPLIES EXPENSE			199.42	
	541100	ACCTG & AUDITING SERVICES			3,234.64	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			100.25	
		541400 HRMS ASSESSMENT			2,246.23	
		543500 MGT CONSULTANT SERVICES			766.67	
		555100 DATA PROC SOFTW LIC FEE	25,000.00		38,882.20	
		556100 INSURANCE EXPENSE			1,444.83	
		Major Account 520000 Total	26,804.08		68,032.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	443.00		1,452.49	
		571600 MEALS - TAXABLE			22.06	
		571800 MEALS - TRAVEL STATUS			297.16	
		573100 STATE-OWNED TRANSPORTATIO			871.88	
		573110 STATE-OWNED TRANSPORT MILEAGE	390.20		3,288.03	
		573120 STATE-OWNED TRANSPORT LEASE			1,998.00	
		574500 PERSONAL VEHICLE MILEAGE			3,805.90	
		575100 MISC TRAVEL EXPENSE			33.25	
		Major Account 570000 Total	833.20		11,768.77	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	513,702.78		7,183,316.78	
		Major Account 590000 Total	513,702.78		7,183,316.78	
		Fund 27240 Expenditures Total	576,932.71		7,566,448.28	
		Fund 27240 Total	1,551,926.94	1,551,926.94	22,580,225.22	22,580,225.22

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	1,339,351.82-		1,434,932.52	
		Fund 27241 Assets Total	1,339,351.82-		1,434,932.52	
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		7,313.84		127,959.15
		Major Account 480000 Total		7,313.84		127,959.15
		Fund 27241 Revenues Total		7,313.84		127,959.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,810.37		75,435.18	
	511800	COMPENSATORY TIME PAID			1,008.70	
	512100	VACATION LEAVE EXPENSE	740.34		10,111.58	
	512200	SICK LEAVE EXPENSE	893.72		4,687.54	
	512300	HOLIDAY LEAVE EXPENSE	2,914.58		7,139.19	
	512500	FUNERAL LEAVE EXPENSE			413.50	
	515100	RETIREMENT PLANS EXPENSE	1,150.04		7,397.93	
	515200	FICA EXPENSE	1,048.37		6,785.47	
	515500	HEALTH INSURANCE EXPENSE	4,391.49		25,079.28	
	516500	WORKERS COMP PREMIUMS			876.96	
		Major Account 510000 Total	21,948.91		138,935.33	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	593.51		4,805.75	
	522100	DUES & SUBSCRIPTION EXP	98.00		681.32	
	524600	RENT EXPENSE-BUILDINGS			2,438.94	
	531100	OFFICE SUPPLIES EXPENSE			14.99	
	541100	ACCTG & AUDITING SERVICES			1,076.27	
	541200	PURCHASING ASSESSMENT			33.36	
	541400	HRMS ASSESSMENT			1,119.73	
	543500	MGT CONSULTANT SERVICES			766.67	
	555100	DATA PROC SOFTW LIC FEE	20,000.00		21,983.17	
		Major Account 520000 Total	20,691.51		32,920.20	
Expenditures	570000	Travel Expenses				
	571100	LODGING			127.60	
	573110	STATE-OWNED TRANSPORT MILEAGE	12.24		12.24	
	573120	STATE-OWNED TRANSPORT LEASE	13.00		13.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27241 MID INC WORKFORCE HOUSE INV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			67.90	
	Major Account 570000 Total	25.24		220.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,304,000.00		13,500,000.00	
	Major Account 590000 Total	1,304,000.00		13,500,000.00	
	Fund 27241 Expenditures Total	1,346,665.66		13,672,076.27	
	Fund 27241 Total	7,313.84	7,313.84	15,107,008.79	15,107,008.79

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	13,439.07-		26,495,858.79	
		Fund 27243 Assets Total	13,439.07-		26,495,858.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				36,936,724.54
		Fund 27243 Fund Equity Total				36,936,724.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				400,000.00-
		Fund 27243 Revenues Total				400,000.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,920.95		61,763.90	
	512100	VACATION LEAVE EXPENSE	1,668.03		3,795.86	
	512200	SICK LEAVE EXPENSE			554.86	
	512300	HOLIDAY LEAVE EXPENSE			633.22	
	515100	RETIREMENT PLANS EXPENSE	493.39		4,998.17	
	515200	FICA EXPENSE	557.08		5,525.19	
	515500	HEALTH INSURANCE EXPENSE	799.62		5,971.83	
		Major Account 510000 Total	8,439.07		83,243.03	
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE	5,000.00		6,983.17	
		Major Account 520000 Total	5,000.00		6,983.17	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			9,950,639.55	
		Major Account 590000 Total			9,950,639.55	
		Fund 27243 Expenditures Total	13,439.07		10,040,865.75	
		Fund 27243 Total			36,536,724.54	36,536,724.54

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	15,460.80-		1,985,681.81	
		Fund 27245 Assets Total	15,460.80-		1,985,681.81	
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		11,525.08		145,519.89
		Major Account 480000 Total		11,525.08		145,519.89
		Fund 27245 Revenues Total		11,525.08		145,519.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,760.33		39,420.22	
	511800	COMPENSATORY TIME PAID			1,009.68	
	512100	VACATION LEAVE EXPENSE	798.86		9,009.71	
	512200	SICK LEAVE EXPENSE	378.70		4,395.32	
	512300	HOLIDAY LEAVE EXPENSE	1,328.70		4,460.61	
	512500	FUNERAL LEAVE EXPENSE			416.33	
	515100	RETIREMENT PLANS EXPENSE	319.57		4,396.42	
	515200	FICA EXPENSE	278.89		4,032.61	
	515500	HEALTH INSURANCE EXPENSE	1,527.32		16,021.10	
	516500	WORKERS COMP PREMIUMS			876.96	
		Major Account 510000 Total	6,392.37		84,038.96	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	593.51		4,236.32	
	522100	DUES & SUBSCRIPTION EXP			583.32	
	524600	RENT EXPENSE-BUILDINGS			2,438.94	
	531100	OFFICE SUPPLIES EXPENSE			16.80	
	541100	ACCTG & AUDITING SERVICES			1,076.27	
	541200	PURCHASING ASSESSMENT			33.36	
	541400	HRMS ASSESSMENT			747.35	
	543500	MGT CONSULTANT SERVICES			766.66	
	555100	DATA PROC SOFTW LIC FEE	20,000.00		21,983.17	
		Major Account 520000 Total	20,593.51		31,882.19	
Expenditures	570000	Travel Expenses				
	571100	LODGING			434.37	
	571800	MEALS - TRAVEL STATUS			135.80	
	574500	PERSONAL VEHICLE MILEAGE			314.30	

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				
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			905.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,340,000.00	
	Major Account 590000 Total			11,340,000.00	
	Fund 27245 Expenditures Total	26,985.88		11,456,826.62	
	Fund 27245 Total	11,525.08	11,525.08	13,442,508.43	13,442,508.43

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			53,751,245.22	
		Fund 27249 Assets Total			53,751,245.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				52,093,799.85
		Fund 27249 Fund Equity Total				52,093,799.85
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				1,657,445.37
		Major Account 480000 Total				1,657,445.37
		Fund 27249 Revenues Total				1,657,445.37
		Fund 27249 Total			53,751,245.22	53,751,245.22

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	2,000.00		2,000.03	
		Fund 27256 Assets Total	2,000.00		2,000.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				.03
		Fund 27256 Fund Equity Total				.03
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,000.00		2,000.00
		Major Account 470000 Total		2,000.00		2,000.00
		Fund 27256 Revenues Total		2,000.00		2,000.00
		Fund 27256 Total	2,000.00	2,000.00	2,000.03	2,000.03

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	38,522.35-		3,121,162.46	
		Fund 27260 Assets Total	38,522.35-		3,121,162.46	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE		2,750.00		3,681.15
		Fund 27260 Liabilities Total		2,750.00		3,681.15
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				4,106,228.03
	493200	OPERATING TRANSFERS OUT				1,843,900.00-
		Major Account 490000 Total				2,262,328.03
		Fund 27260 Revenues Total				2,262,328.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,281.53		25,459.13	
	512100	VACATION LEAVE EXPENSE	296.70		2,481.94	
	512200	SICK LEAVE EXPENSE	63.00		1,927.09	
	512300	HOLIDAY LEAVE EXPENSE	894.56		2,481.66	
	515100	RETIREMENT PLANS EXPENSE	414.57		2,422.53	
	515200	FICA EXPENSE	393.42		2,320.88	
	515500	HEALTH INSURANCE EXPENSE	791.05		2,827.95	
		Major Account 510000 Total	7,134.83		39,921.18	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			871.19	
	555100	DATA PROC SOFTW LIC FEE	2,000.00		2,000.00	
		Major Account 520000 Total	2,000.00		2,871.19	
Expenditures	590000	Government Aid				
	599100	AID TO LOCAL GOVERNMENTS	32,137.52		438,500.00	
		Major Account 590000 Total	32,137.52		438,500.00	
		Fund 27260 Expenditures Total	41,272.35		481,292.37	
		Fund 27260 Total	2,750.00	2,750.00	3,602,454.83	3,602,454.83

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	70.90		27,105.75	
		Fund 27262 Assets Total	70.90		27,105.75	
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		70.90		459.09
		Major Account 480000 Total		70.90		459.09
		Fund 27262 Revenues Total		70.90		459.09
		Fund 27262 Total	70.90	70.90	27,105.75	27,105.75

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	46.70		17,852.75	
		Fund 27263 Assets Total	46.70		17,852.75	
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		46.70		38,052.79
		Major Account 480000 Total		46.70		38,052.79
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		46.70		8,248,457.27-
		Fund 27263 Total	46.70	46.70	17,852.75	17,852.75

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	3,014.27		5,182,085.24	
		Fund 27266 Assets Total	3,014.27		5,182,085.24	
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		13,583.70		88,046.49
		Major Account 480000 Total		13,583.70		88,046.49
		Fund 27266 Revenues Total		13,583.70		88,046.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	235.43		3,251.69	
	515100	RETIREMENT PLANS EXPENSE	17.63		243.50	
	515200	FICA EXPENSE	18.01		248.75	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total	271.07		4,184.79	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	298.36		2,128.11	
	522100	DUES & SUBSCRIPTION EXP			92.16	
	524600	RENT EXPENSE-BUILDINGS			1,219.50	
	541100	ACCTG & AUDITING SERVICES			541.05	
	541200	PURCHASING ASSESSMENT			16.77	
	541400	HRMS ASSESSMENT			374.71	
	555100	DATA PROC SOFTW LIC FEE	10,000.00		10,000.00	
		Major Account 520000 Total	10,298.36		14,372.30	
		Fund 27266 Expenditures Total	10,569.43		18,557.09	
		Fund 27266 Total	13,583.70	13,583.70	5,200,642.33	5,200,642.33

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	1,851,141.82-		101,294,366.85	
		Fund 27275 Assets Total	1,851,141.82-		101,294,366.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,136.36-		
		Fund 27275 Liabilities Total		1,136.36-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				130,867,820.93
		Fund 27275 Fund Equity Total				130,867,820.93
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
	493200	OPERATING TRANSFERS OUT				5,000,000.74-
		Major Account 490000 Total				4,840,967.99-
		Fund 27275 Revenues Total				4,647,736.62-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,839.54		483,890.15	
	511800	COMPENSATORY TIME PAID			143.64	
	512100	VACATION LEAVE EXPENSE	6,613.84		48,699.27	
	512200	SICK LEAVE EXPENSE	8,168.60		46,435.22	
	512300	HOLIDAY LEAVE EXPENSE	15,028.78		45,519.62	
	512500	FUNERAL LEAVE EXPENSE			3,472.86	
	512800	ADMINISTRATIVE LEAVE EXP			238.29	
	515100	RETIREMENT PLANS EXPENSE	5,215.51		47,054.90	
	515200	FICA EXPENSE	4,981.07		45,091.89	
	515500	HEALTH INSURANCE EXPENSE	17,067.56		142,113.39	
	516200	TUITION ASSISTANCE			1,390.00	
	516500	WORKERS COMP PREMIUMS			8,774.30	
		Major Account 510000 Total	96,914.90		872,823.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.14		40.13	
	521400	CIO CHARGES	5,938.26		42,396.15	
	521502	MARKETING EXPENSE			160.74	
	521900	AWARDS EXPENSE			24.75	
	522100	DUES & SUBSCRIPTION EXP			1,846.21	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27275 ECONOMIC RECOVERY CONT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			159.00	
		522202 TRAINING REGISTRATION EXPENSE			48,491.00	
		524600 RENT EXPENSE-BUILDINGS	2,385.83		25,593.58	
		531100 OFFICE SUPPLIES EXPENSE			140.85	
		541100 ACCTG & AUDITING SERVICES			10,768.56	
		541200 PURCHASING ASSESSMENT			333.74	
		541400 HRMS ASSESSMENT			7,484.04	
		543500 MGT CONSULTANT SERVICES			63,777.50	
		555100 DATA PROC SOFTW LIC FEE			457,352.57	
		559100 OTHER OPERATING EXP			216.72-	
		Major Account 520000 Total	8,352.23		658,352.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	556.59-		556.59-	
		573110 STATE-OWNED TRANSPORT MILEAGE			279.82	
		573120 STATE-OWNED TRANSPORT LEASE	13.00		365.27	
		Major Account 570000 Total	543.59-		88.50	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,745,281.92		23,394,453.33	
		Major Account 590000 Total	1,745,281.92		23,394,453.33	
		Fund 27275 Expenditures Total	1,850,005.46		24,925,717.46	
		Fund 27275 Total	1,136.36-	1,136.36-	126,220,084.31	126,220,084.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			6,754.87	
		Fund 47200 Assets Total			6,754.87	
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		1,016,648.17		3,235,640.26
		Major Account 460000 Total		1,016,648.17		3,235,640.26
		Fund 47200 Revenues Total		1,016,648.17		3,235,640.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,862.65		96,659.85	
	511800	COMPENSATORY TIME PAID			1,008.70	
	512100	VACATION LEAVE EXPENSE	768.13		19,198.56	
	512200	SICK LEAVE EXPENSE	53.17		2,867.76	
	512300	HOLIDAY LEAVE EXPENSE	1,633.20		6,139.56	
	515100	RETIREMENT PLANS EXPENSE	697.54		9,423.92	
	515200	FICA EXPENSE	681.86		9,183.23	
	515500	HEALTH INSURANCE EXPENSE	1,403.26		20,388.19	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total	12,099.81		165,310.62	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	298.36		2,128.11	
	521500	PUBLICATION & PRINT EXP			239.59	
	522100	DUES & SUBSCRIPTION EXP	11,750.00		12,192.16	
	524600	RENT EXPENSE-BUILDINGS			1,219.50	
	541100	ACCTG & AUDITING SERVICES			991.05	
	541200	PURCHASING ASSESSMENT			16.77	
	541400	HRMS ASSESSMENT			374.71	
	555100	DATA PROC SOFTW LIC FEE	15,000.00		15,000.00	
		Major Account 520000 Total	27,048.36		32,161.89	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	977,500.00		3,038,167.75	
		Major Account 590000 Total	977,500.00		3,038,167.75	
		Fund 47200 Expenditures Total	1,016,648.17		3,235,640.26	
		Fund 47200 Total	1,016,648.17	1,016,648.17	3,242,395.13	3,242,395.13

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	200.51		155,388.89	
		Fund 47211 Assets Total	200.51		155,388.89	
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		42,798.57		277,579.91
		Major Account 460000 Total		42,798.57		277,579.91
		Fund 47211 Revenues Total		42,798.57		277,579.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,083.46		146,205.99	
	512100	VACATION LEAVE EXPENSE	3,272.08		13,891.72	
	512200	SICK LEAVE EXPENSE	809.89		7,837.71	
	512300	HOLIDAY LEAVE EXPENSE	4,912.57		13,795.85	
	512500	FUNERAL LEAVE EXPENSE			730.87	
	515100	RETIREMENT PLANS EXPENSE	1,728.10		13,739.19	
	515200	FICA EXPENSE	1,654.73		13,185.00	
	515500	HEALTH INSURANCE EXPENSE	4,486.18		31,410.97	
	516500	WORKERS COMP PREMIUMS			2,194.76	
		Major Account 510000 Total	30,947.01		242,992.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.87		70.18	
	521400	CIO CHARGES	1,485.37		10,604.02	
	521500	PUBLICATION & PRINT EXP			153.51	
	521502	MARKETING EXPENSE			4.01	
	521900	AWARDS EXPENSE			91.13	
	522100	DUES & SUBSCRIPTION EXP			458.80	
	524600	RENT EXPENSE-BUILDINGS			6,097.20	
	524700	RENT EXP-OTHER REAL PROP	144.65		1,007.05	
	531100	OFFICE SUPPLIES EXPENSE			169.22	
	531200	IT SUPPLIES			13.98	
	532200	PERSONAL COMPUTING EQUIPMENT	18.16		62.15	
	541100	ACCTG & AUDITING SERVICES			3,143.60	
	541200	PURCHASING ASSESSMENT			83.48	
	541400	HRMS ASSESSMENT			2,027.85	
	555100	DATA PROC SOFTW LIC FEE	10,000.00		10,198.00	
		Major Account 520000 Total	11,651.05		34,184.18	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			204.40	
	575100	MISC TRAVEL EXPENSE			15.29	
		Major Account 570000 Total			219.69	
		Fund 47211 Expenditures Total	42,598.06		277,395.93	
		Fund 47211 Total	42,798.57	42,798.57	432,784.82	432,784.82

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	78,373.09		91,773.09	
		Fund 47212 Assets Total	78,373.09		91,773.09	
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		420,308.45		3,640,884.93
		Major Account 460000 Total		420,308.45		3,640,884.93
		Fund 47212 Revenues Total		420,308.45		3,640,884.93
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	341,935.36		3,562,511.84	
		Major Account 590000 Total	341,935.36		3,562,511.84	
		Fund 47212 Expenditures Total	341,935.36		3,562,511.84	
		Fund 47212 Total	420,308.45	420,308.45	3,654,284.93	3,654,284.93

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				403,572.26
		Major Account 460000 Total				403,572.26
		Fund 47213 Revenues Total				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			403,265.75	
		Major Account 590000 Total			403,265.75	
		Fund 47213 Expenditures Total			403,572.26	
		Fund 47213 Total			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				
		111100 GENERAL CASH	4,500.00		4,500.00	
		139901 AR INVOICED (SYSTEM)	4,500.00-		4,500.00-	
		Fund 47215 Assets Total				
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,864,194.86		13,289,448.65
		Major Account 460000 Total		1,864,194.86		13,289,448.65
		Fund 47215 Revenues Total		1,864,194.86		13,289,448.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,531.31		91,664.85	
		512100 VACATION LEAVE EXPENSE	697.94		7,975.32	
		512200 SICK LEAVE EXPENSE	821.64		7,848.02	
		512300 HOLIDAY LEAVE EXPENSE	2,499.99		7,208.19	
		515100 RETIREMENT PLANS EXPENSE	1,239.30		8,588.47	
		515200 FICA EXPENSE	1,144.36		8,086.39	
		515500 HEALTH INSURANCE EXPENSE	5,678.24		31,922.13	
		Major Account 510000 Total	24,612.78		163,293.37	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			906.41	
		543500 MGT CONSULTANT SERVICES			85,889.50	
		Major Account 520000 Total			86,795.91	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,839,582.08		13,039,359.37	
		Major Account 590000 Total	1,839,582.08		13,039,359.37	
		Fund 47215 Expenditures Total	1,864,194.86		13,289,448.65	
		Fund 47215 Total	1,864,194.86	1,864,194.86	13,289,448.65	13,289,448.65

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				1,027,579.00
		Major Account 460000 Total				1,027,579.00
		Fund 47230 Revenues Total				1,027,579.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,027,579.00	
		Major Account 590000 Total			1,027,579.00	
		Fund 47230 Expenditures Total			1,027,579.00	
		Fund 47230 Total			1,045,349.34	1,045,349.34

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			138,388.16	
		Fund 47234 Assets Total			138,388.16	
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		41,900.90		193,224.31
		Major Account 460000 Total		41,900.90		193,224.31
		Fund 47234 Revenues Total		41,900.90		193,224.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,765.19		91,108.33	
	511800	COMPENSATORY TIME PAID			1,008.70	
	512100	VACATION LEAVE EXPENSE	1,799.13		9,451.79	
	512200	SICK LEAVE EXPENSE	914.96		6,316.58	
	512300	HOLIDAY LEAVE EXPENSE	3,426.10		9,110.25	
	515100	RETIREMENT PLANS EXPENSE	1,116.05		8,760.81	
	515200	FICA EXPENSE	1,072.86		8,480.85	
	515500	HEALTH INSURANCE EXPENSE	2,987.84		20,464.49	
	516500	WORKERS COMP PREMIUMS			1,317.80	
		Major Account 510000 Total	20,082.13		156,019.60	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	891.86		6,367.69	
	521500	PUBLICATION & PRINT EXP			194.98	
	522100	DUES & SUBSCRIPTION EXP			625.48	
	522200	CONFERENCE REGISTRATION	525.00		525.00	
	522600	JOB APPLICANT EXPENSE			181.04	
	524600	RENT EXPENSE-BUILDINGS			3,658.44	
	524700	RENT EXP-OTHER REAL PROP	64.90		451.55	
	531100	OFFICE SUPPLIES EXPENSE			21.22	
	541100	ACCTG & AUDITING SERVICES			2,067.32	
	541200	PURCHASING ASSESSMENT			50.12	
	541400	HRMS ASSESSMENT			1,124.18	
	555100	DATA PROC SOFTW LIC FEE	20,000.00		20,000.00	
	556100	INSURANCE EXPENSE			487.92	
		Major Account 520000 Total	21,481.76		35,754.94	
Expenditures	570000	Travel Expenses				

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				
		571100 LODGING			408.24	
		571800 MEALS - TRAVEL STATUS			140.00	
		572100 COMMERCIAL TRANSPORTATIO	337.01		337.01	
		573110 STATE-OWNED TRANSPORT MILEAGE			526.66	
		Major Account 570000 Total	337.01		1,411.91	
		Fund 47234 Expenditures Total	41,900.90		193,186.45	
		Fund 47234 Total	41,900.90	41,900.90	331,574.61	331,574.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		24,056.38		117,812.83
		Major Account 460000 Total		24,056.38		117,812.83
		Fund 47236 Revenues Total		24,056.38		117,812.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,502.55		47,527.82	
	511800	COMPENSATORY TIME PAID			1,008.70	
	512100	VACATION LEAVE EXPENSE	2,534.70		10,385.68	
	512200	SICK LEAVE EXPENSE	282.80		3,112.19	
	512300	HOLIDAY LEAVE EXPENSE	2,049.71		5,479.66	
	515100	RETIREMENT PLANS EXPENSE	701.54		5,055.42	
	515200	FICA EXPENSE	660.76		4,733.47	
	515500	HEALTH INSURANCE EXPENSE	2,730.81		20,579.75	
	516500	WORKERS COMP PREMIUMS			876.96	
		Major Account 510000 Total	13,462.87		98,759.65	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	593.51		4,236.32	
	522100	DUES & SUBSCRIPTION EXP			483.32	
	524600	RENT EXPENSE-BUILDINGS			2,438.94	
	531200	IT SUPPLIES			7.99	
	541100	ACCTG & AUDITING SERVICES			1,076.27	
	541200	PURCHASING ASSESSMENT			33.36	
	541400	HRMS ASSESSMENT			747.35	
	555100	DATA PROC SOFTW LIC FEE	10,000.00		10,000.00	
		Major Account 520000 Total	10,593.51		19,023.55	
Expenditures	570000	Travel Expenses				
	573110	STATE-OWNED TRANSPORT MILEAGE			20.13	
	573120	STATE-OWNED TRANSPORT LEASE			9.50	
		Major Account 570000 Total			29.63	
		Fund 47236 Expenditures Total	24,056.38		117,812.83	
		Fund 47236 Total	24,056.38	24,056.38	117,812.83	117,812.83

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>
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	
		541100 ACCTG & AUDITING SERVICES			450.00	
		Major Account 520000 Total			564.16	
		Fund 47240 Expenditures Total			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			47,405.82	
	139901	AR INVOICED (SYSTEM)			63,121.37	
		Fund 47242 Assets Total			110,527.19	
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				110,819.53
		Major Account 460000 Total				110,819.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				5.88
		Major Account 480000 Total				5.88
		Fund 47242 Revenues Total				110,825.41
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			122,132.56	122,132.56

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>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21.40
		Fund 47244 Fund Equity Total				21.40
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE			21.40	
		Major Account 520000 Total			21.40	
		Fund 47244 Expenditures 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
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,996.84-		5,996.84-
		Major Account 460000 Total		5,996.84-		5,996.84-
		Fund 47248 Revenues Total		5,996.84-		5,996.84-
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	5,996.84-	5,996.84-	6,442.41	6,442.41

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	643,675.54-		15,451,682.72	
		Fund 47249 Assets Total	643,675.54-		15,451,682.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		625,000.00-		
		Fund 47249 Liabilities Total		625,000.00-		
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				
	481100	INVESTMENT INCOME		42,518.38		76,470.44
	486500	MISCELLANEOUS ADJUSTMENT				77,500.00
		Major Account 480000 Total		42,518.38		153,970.44
		Fund 47249 Revenues Total		42,518.38		153,970.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,445.26		46,961.93	
	512100	VACATION LEAVE EXPENSE	65.95		16,535.41	
	512200	SICK LEAVE EXPENSE	514.84		6,308.48	
	512300	HOLIDAY LEAVE EXPENSE	1,355.90		4,036.68	
	515100	RETIREMENT PLANS EXPENSE	477.91		5,529.33	
	515200	FICA EXPENSE	461.41		5,336.78	
	515500	HEALTH INSURANCE EXPENSE	1,295.84		16,361.04	
		Major Account 510000 Total	8,617.11		101,069.65	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			16.46	
	541100	ACCTG & AUDITING SERVICES			5,164.16	
	555100	DATA PROC SOFTW LIC FEE	15,000.00		15,000.00	
		Major Account 520000 Total	15,000.00		20,180.62	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	37,576.81		2,131,110.08	
		Major Account 590000 Total	37,576.81		2,131,110.08	
		Fund 47249 Expenditures Total	61,193.92		2,252,360.35	
		Fund 47249 Total	582,481.62-	582,481.62-	17,704,043.07	17,704,043.07

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	14,130.24		5,577,090.49	
		Fund 47300 Assets Total	14,130.24		5,577,090.49	
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		6,965.41		205,599.51
		Major Account 460000 Total		6,965.41		205,599.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,580.66		97,950.97
	486500	MISCELLANEOUS ADJUSTMENT				125,000.00
		Major Account 480000 Total		14,580.66		222,950.97
		Fund 47300 Revenues Total		21,546.07		428,550.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,248.22		19,315.02	
	512100	VACATION LEAVE EXPENSE	154.86		2,412.24	
	512200	SICK LEAVE EXPENSE	25.47		916.54	
	512300	HOLIDAY LEAVE EXPENSE	222.96		1,304.40	
	515100	RETIREMENT PLANS EXPENSE	123.65		1,792.76	
	515200	FICA EXPENSE	121.76		1,769.85	
	515500	HEALTH INSURANCE EXPENSE	220.55		2,824.33	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total	2,117.47		30,775.99	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	298.36		2,128.11	
	522100	DUES & SUBSCRIPTION EXP			253.16	
	524600	RENT EXPENSE-BUILDINGS			1,219.50	
	531100	OFFICE SUPPLIES EXPENSE			5.56	
	541100	ACCTG & AUDITING SERVICES			541.05	
	541200	PURCHASING ASSESSMENT			16.77	
	541400	HRMS ASSESSMENT			374.71	
	555100	DATA PROC SOFTW LIC FEE	5,000.00		5,000.00	
		Major Account 520000 Total	5,298.36		9,538.86	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			502,547.64	
		Major Account 590000 Total			502,547.64	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 47300 Expenditures Total	7,415.83		542,862.49	
		Fund 47300 Total	21,546.07	21,546.07	6,119,952.98	6,119,952.98

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	79.88-		106,079.40	
		Fund 27310 Assets Total	79.88-		106,079.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,158.94-		252.31
		Fund 27310 Liabilities Total		4,158.94-		252.31
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		4,800.00		22,900.00
	475104	RENEWAL LATE FEES				90.00
	475111	INITIAL LICENSE APP				100.00
		Major Account 470000 Total		4,800.00		23,990.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.94		1,670.67
	484500	REIMB NON-GOVT SOURCES				.55
	486600	CREDIT CARD CLEARING		582.00-		
		Major Account 480000 Total		323.06-		1,671.22
		Fund 27310 Revenues Total		4,476.94		25,661.22
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.57		15.36	
	521500	PUBLICATION & PRINT EXP			30.54	
	522100	DUES & SUBSCRIPTION EXP			4,790.00	
	522200	CONFERENCE REGISTRATION			1,610.00	
	522800	E-COMMERCE OPER EXP	144.00		720.01	
	539500	PURCHASING CARD SUSPENSE			61.05	
	541100	ACCTG & AUDITING SERVICES			50.00	
	541200	PURCHASING ASSESSMENT			7.00	
	542500	ENG & ARCH SERVICES			8,822.50	
		Major Account 520000 Total	145.57		16,106.46	
Expenditures	570000	Travel Expenses				
	571100	LODGING			917.62	
	571800	MEALS-TRAVEL STATUS			205.80	
	572100	COMMERCIAL TRANSPORTATIO			630.35	
	574500	PERSONAL VEHICLE MILEAGE	252.31		834.71	

Agency Number 073 LANDSCAPE ARCHITECTS
Agency Division
Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total	252.31		2,663.48	
	Fund 27310 Expenditures Total	397.88		18,769.94	
	Fund 27310 Total	318.00	318.00	124,849.34	124,849.34

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	36,724.78-		315,920.06	
		Fund 27410 Assets Total	36,724.78-		315,920.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,868.00		
		Fund 27410 Liabilities Total		14,868.00		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				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		1,009.49		6,412.92
	484500	REIMB NON-GOVT SOURCES				470.39
		Major Account 480000 Total		1,009.49		6,883.31
		Fund 27410 Revenues Total		1,009.49		594,810.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,225.34		110,908.86	
	511600	PER DIEM PAYMENTS	2,400.00		22,800.00	
	512100	VACATION LEAVE EXPENSE	1,467.46		11,913.28	
	512200	SICK LEAVE EXPENSE	715.36		11,725.45	
	512300	HOLIDAY LEAVE EXPENSE	3,852.03		9,599.67	
	515100	RETIREMENT PLANS EXPENSE	1,442.22		10,793.87	
	515200	FICA EXPENSE	1,491.17		11,610.59	
	515500	HEALTH INSURANCE EXPENSE	7,267.98		50,875.86	
	516300	EMPLOYEE ASSISTANCE PRO			37.80	
	516500	WORKERS COMP PREMIUMS			1,757.00	
		Major Account 510000 Total	31,861.56		242,022.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.28		1,110.90	
	521400	CIO CHARGES	690.68		4,569.12	
	521500	PUBLICATION & PRINT EXP	20.34		1,193.36	
	522100	DUES & SUBSCRIPTION EXP	98.00		4,675.00	
	522200	CONFERENCE REGISTRATION			4,327.16	
	524600	RENT EXPENSE-BUILDINGS	1,176.25		8,233.75	
	524900	RENT EXP-DEPR SURCHARGE	411.07		2,877.49	

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				
	527100 REP & MAINT-OFFICE EQUIP			191.00	
	531100 OFFICE SUPPLIES EXPENSE			1,201.17	
	541100 ACCTG & AUDITING SERVICES			982.00	
	541200 PURCHASING ASSESSMENT			126.00	
	541700 LEGAL RELATED EXPENSE	145.00		1,975.45	
	542500 ENG & ARCH SERVICES	14,868.00		104,076.00	
	543500 MGT CONSULTANT SERVICES	3,970.00		3,970.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			14.79	
	Major Account 520000 Total	21,410.62		139,643.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	509.62-		4,997.00	
	571800 MEALS - TRAVEL STATUS	115.51		984.57	
	572100 COMMERCIAL TRANSPORTATIO	126.57		1,485.50	
	574500 PERSONAL VEHICLE MILEAGE	470.37-		3,294.23	
	575100 MISC TRAVEL EXPENSE	68.00		361.00	
	Major Account 570000 Total	669.91-		11,122.30	
	Fund 27410 Expenditures Total	52,602.27		392,787.87	
	Fund 27410 Total	15,877.49	15,877.49	708,707.93	708,707.93

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	754,631.28		1,771,521.06	
		Fund 27510 Assets Total	754,631.28		1,771,521.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		44,403.59		44,480.17
		Fund 27510 Liabilities Total		44,403.59		44,480.17
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		798,188.27		1,597,498.90
		Major Account 470000 Total		798,188.27		1,597,498.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,984.32		21,199.25
	484500	REIMB NON-GOVT SOURCES				303.61
		Major Account 480000 Total		2,984.32		21,502.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		171,652.23		342,182.10
		Major Account 490000 Total		171,652.23		342,182.10
		Fund 27510 Revenues Total		972,824.82		1,961,183.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,275.37		707,000.27	
	511600	PER DIEM PAYMENTS			1,500.00	
	511700	EMPLOYEE BONUSES			1,000.00	
	512100	VACATION LEAVE EXPENSE	5,590.89		52,524.89	
	512200	SICK LEAVE EXPENSE	3,109.41		19,991.24	
	512300	HOLIDAY LEAVE EXPENSE	22,493.92		61,643.57	
	515100	RETIREMENT PLANS EXPENSE	8,421.68		60,432.61	
	515200	FICA EXPENSE	8,266.90		46,930.85	
	515500	HEALTH INSURANCE EXPENSE	10,377.90		80,025.18	
	516200	TUITION ASSISTANCE			1,985.00	
	516300	EMPLOYEE ASSISTANCE PRO			113.40	
	516500	WORKERS COMP PREMIUMS			10,047.00	
		Major Account 510000 Total	139,536.07		1,043,194.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.72		135.81	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,581.96		20,229.91	
		521500 PUBLICATION & PRINT EXP			2,127.95	
		521900 AWARDS EXPENSE			137.88	
		522100 DUES & SUBSCRIPTION EXP			2,551.83	
		524600 RENT EXPENSE-BUILDINGS	2,036.93		14,258.51	
		524700 RENT EXP-OTHER REAL PROP			1,125.00	
		524900 RENT EXP-DEPR SURCHARGE	779.31		5,455.17	
		525500 RENT EXP-OTHER PERS PROP	25.30		86.05	
		531100 OFFICE SUPPLIES EXPENSE	236.92		3,761.01	
		532100 NON-CAPITALIZED EQUIP PU			1,674.72	
		534900 MISCELLANEOUS SUP EXP	156.00		647.75	
		541100 ACCTG & AUDITING SERVICES			2,733.00	
		541200 PURCHASING ASSESSMENT			730.00	
		541500 LEGAL SERVICES EXPENSE	9,408.00		25,046.20	
		543500 MGT CONSULTANT SERVICES	107,329.17		662,970.84	
		554900 OTHER CONTRACTUAL SERVICES	402.75		40.50	
		556100 INSURANCE EXPENSE			44.37	
		559100 OTHER OPERATING EXP	104.00		904.00	
		Major Account 520000 Total	123,061.06		744,660.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING			622.03	
		571600 MEALS - TAXABLE			3,196.30	
		571800 MEALS - TRAVEL STATUS			562.81	
		572100 COMMERCIAL TRANSPORTATIO			2,599.47	
		574500 PERSONAL VEHICLE MILEAGE			1,888.60	
		575100 MISC TRAVEL EXPENSE			235.00	
		Major Account 570000 Total			9,104.21	
		Fund 27510 Expenditures Total	262,597.13		1,796,958.72	
		Fund 27510 Total	1,017,228.41	1,017,228.41	3,568,479.78	3,568,479.78

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	5,231,874.01-		43,700,470.16-	
		134590 INVESTMENT POOL INTEREST	5,231,874.01		43,700,470.16	
		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	42.82		16,370.46	
		Fund 27220 Assets Total	42.82		16,370.46	
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		42.82		301.87
		Major Account 480000 Total		42.82		301.87
		Fund 27220 Revenues Total		42.82		301.87
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	
	574500	PERSONAL VEHICLE MILEAGE			1,185.10	
		Major Account 570000 Total			1,256.50	
		Fund 27220 Expenditures Total			2,220.92	
		Fund 27220 Total	42.82	42.82	18,591.38	18,591.38

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		12.37	
		Fund 27610 Assets Total	.03		12.37	
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		.21
		Major Account 480000 Total		.03		.21
		Fund 27610 Revenues Total		.03		.21
		Fund 27610 Total	.03	.03	12.37	12.37

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	845.43-		137,304.95	
	132200	DUE FROM OTHER GOVERNMENT	380.00-		8,440.00-	
		Fund 27620 Assets Total	1,225.43-		128,864.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,150.00-		
		Fund 27620 Liabilities Total		4,150.00-		
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		2,566.24		19,430.42
		Major Account 470000 Total		2,566.24		19,430.42
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		358.33		2,224.65
		Major Account 480000 Total		358.33		2,224.65
		Fund 27620 Revenues Total		2,924.57		21,655.07
Expenditures	520000	Operating Expenses				
	554140	RADIO SERVICES			1,650.00	
	559100	OTHER OPERATING EXP			6,100.00	
		Major Account 520000 Total			7,750.00	
		Fund 27620 Expenditures Total			7,750.00	
		Fund 27620 Total	1,225.43-	1,225.43-	136,614.95	136,614.95

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	7,254.56		2,418,961.13	
		139901 AR INVOICED (SYSTEM)	31.78-		7,571.63	
		Fund 27800 Assets Total	7,222.78		2,426,532.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		406.13-		28.54
		Fund 27800 Liabilities Total		406.13-		28.54
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		6,436.56		41,712.48
		484900 OTHER PRIVATE SOURCES		4,103.07		31,099.88
		484901 WORK RELEASE		33,551.85		233,592.44
		485100 FINES FORFEITS & PENALTI		2,017.19		14,316.14
		Major Account 480000 Total		46,108.67		320,720.94
		Fund 27800 Revenues Total		46,108.67		320,720.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,078.80		18,433.56	
		512100 VACATION LEAVE EXPENSE	212.90		1,078.57	
		512200 SICK LEAVE EXPENSE	279.18		1,106.62	
		512300 HOLIDAY LEAVE EXPENSE	642.72		1,756.58	
		515100 RETIREMENT PLANS EXPENSE	240.64		1,675.49	
		515200 FICA EXPENSE	225.72		1,570.21	
		515500 HEALTH INSURANCE EXPENSE	876.06		5,694.39	
		516500 WORKERS COMP PREMIUMS			389.09	
		Major Account 510000 Total	4,556.02		31,704.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	28.54		1,434.23	
		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			329.82	
		Major Account 520000 Total	28.54		1,955.67	
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	33,895.20		265,066.53	
	Major Account 590000 Total	33,895.20		265,066.53	
	Fund 27800 Expenditures Total	38,479.76		298,798.11	
	Fund 27800 Total	45,702.54	45,702.54	2,725,330.87	2,725,330.87

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	92,386.89-		5,498.59	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			216.83	
		Fund 27810 Assets Total	92,386.89-		5,990.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		178.34		178.34
		211900 AAI DUE TO VENDOR (SYSTE		1,085.15-		595.03
		Fund 27810 Liabilities Total		906.81-		773.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				818.02
		Fund 27810 Fund Equity Total				818.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.34		1,019.88
		485100 FINES FORFEITS & PENALTI		25,750.00		194,714.50
		Major Account 480000 Total		25,999.34		195,734.38
		Fund 27810 Revenues Total		25,999.34		195,734.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,014.94		43,951.34	
		511800 COMPENSATORY TIME PAID	7,894.48		9,852.00	
		512100 VACATION LEAVE EXPENSE	6,995.03		7,880.31	
		512200 SICK LEAVE EXPENSE	4,547.39		5,029.43	
		512300 HOLIDAY LEAVE EXPENSE	22,086.43		24,669.61	
		515100 RETIREMENT PLANS EXPENSE	8,406.14		9,892.08	
		515200 FICA EXPENSE	7,943.12		9,285.88	
		515500 HEALTH INSURANCE EXPENSE	27,800.14		35,897.14	
		516500 WORKERS COMP PREMIUMS			2,018.15	
		Major Account 510000 Total	115,687.67		148,475.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	266.93		2,201.32	
		521400 CIO CHARGES	751.45		2,389.12	
		531100 OFFICE SUPPLIES EXPENSE	178.34		178.34	
		532100 NON-CAPITALIZED EQUIP PU			50.00	
		534600 ED & RECREATIONAL SUP EX			900.00	
		534900 MISCELLANEOUS SUP EXP	78.58		501.23	
		541100 ACCTG & AUDITING SERVICES			1,874.31	
		541200 PURCHASING ASSESSMENT			160.32	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549100	LAUNDRY SERVICES	516.45		1,235.30	
	554900	OTHER CONTRACTUAL SERVICES			33,369.47	
		Major Account 520000 Total	1,791.75		42,859.41	
		Fund 27810 Expenditures Total	117,479.42		191,335.35	
		Fund 27810 Total	25,092.53	25,092.53	197,325.77	197,325.77

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	47,569.36		326,109.22	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	24,051.00-		10,274.00	
		Fund 27820 Assets Total	23,518.36		336,365.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		380.06-		
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total		380.06-		149.46
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		14,403.35		138,907.66
		472100 SALE OF SUP & MAT				117.18
		Major Account 470000 Total		14,403.35		139,024.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		698.22		3,848.62
		483100 HOUSING & DORM RENTAL RE		3,725.00		18,225.00
		483200 BUILDING & SPACE RENTAL		154.00		212.00
		486600 CREDIT CARD CLEARING		8,918.00		9,506.99
		Major Account 480000 Total		13,495.22		31,792.61
		Fund 27820 Revenues Total		27,898.57		170,817.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,092.13	
		511800 COMPENSATORY TIME PAID	984.32		2,004.70	
		512100 VACATION LEAVE EXPENSE			2,260.29	
		512200 SICK LEAVE EXPENSE	929.64		1,825.63	
		512300 HOLIDAY LEAVE EXPENSE	1,166.60		2,937.54	
		515100 RETIREMENT PLANS EXPENSE	230.67		1,356.81	
		515200 FICA EXPENSE	226.26		1,332.77	
		515500 HEALTH INSURANCE EXPENSE	462.66		2,614.50	
		516500 WORKERS COMP PREMIUMS			806.88	
		Major Account 510000 Total	4,000.15		24,231.25	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			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			683.97	
		Major Account 520000 Total			1,532.26	
		Fund 27820 Expenditures Total	4,000.15		25,763.51	
		Fund 27820 Total	27,518.51	27,518.51	362,128.73	362,128.73

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	19,058.80		673,238.18	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	19,058.80		673,283.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,369.81-		42.48
		224200 REVENUE FROM OTHER AGENCIES		62.00		8,704.75
		Fund 27850 Liabilities Total		6,307.81-		8,747.23
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		1,711.64		10,672.89
		485100 FINES FORFEITS & PENALTI		29,339.50		194,094.66
		Major Account 480000 Total		31,051.14		204,767.55
		Fund 27850 Revenues Total		31,051.14		204,767.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,490.12		38,667.60	
		512100 VACATION LEAVE EXPENSE	830.04		6,154.94	
		512200 SICK LEAVE EXPENSE			1,573.54	
		512300 HOLIDAY LEAVE EXPENSE	830.04		3,624.64	
		515100 RETIREMENT PLANS EXPENSE	310.76		3,745.46	
		515200 FICA EXPENSE	297.14		3,560.23	
		515500 HEALTH INSURANCE EXPENSE	876.06		11,841.32	
		516500 WORKERS COMP PREMIUMS			579.17	
		Major Account 510000 Total	5,634.16		69,746.90	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	42.48		36,221.25	
		531100 OFFICE SUPPLIES EXPENSE	7.89		7.89	
		541100 ACCTG & AUDITING SERVICES			543.00	
		541200 PURCHASING ASSESSMENT			46.01	
		549200 JANITORIAL/SECURITY SRVS			229.00	
		554900 OTHER CONTRACTUAL SERVICES			805.79	
		555440 CUSTOMIZED MAINTENANCE			6,940.04	
		Major Account 520000 Total	50.37		44,792.98	
		Fund 27850 Expenditures Total	5,684.53		114,539.88	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 27850 Total			<u>24,743.33</u>	<u>24,743.33</u>	<u>787,823.06</u>	<u>787,823.06</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	353.89		135,293.84	
		Fund 27870 Assets Total	353.89		135,293.84	
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		353.89		2,291.51
		Major Account 480000 Total		353.89		2,291.51
		Fund 27870 Revenues Total		353.89		2,291.51
		Fund 27870 Total	353.89	353.89	135,293.84	135,293.84

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	284,450.28-		124,939.18	
	139901	AR INVOICED (SYSTEM)	23,812.58		174,611.39	
		Fund 47810 Assets Total	260,637.70-		299,550.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		119,659.63-		28.54
		Fund 47810 Liabilities Total		119,659.63-		28.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				430,378.09
		Fund 47810 Fund Equity Total				430,378.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		109,741.60		109,741.60
	461500	OP GRANTS - STATE AGENCI		23,812.58		274,148.07
		Major Account 460000 Total		133,554.18		383,889.67
		Fund 47810 Revenues Total		133,554.18		383,889.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	449.13		19,691.96	
	512100	VACATION LEAVE EXPENSE			1,986.02	
	512200	SICK LEAVE EXPENSE			1,153.84	
	512300	HOLIDAY LEAVE EXPENSE			842.08	
	515100	RETIREMENT PLANS EXPENSE	33.64		1,772.73	
	515200	FICA EXPENSE	31.85		1,705.00	
	515500	HEALTH INSURANCE EXPENSE	65.71		4,197.65	
	516500	WORKERS COMP PREMIUMS			391.24	
		Major Account 510000 Total	580.33		31,740.52	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	28.54		1,607.65	
	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			103,177.26	
		Major Account 520000 Total	28.54		105,435.23	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	19,118.89		122,765.49	
	599100	OTHER GOVERNMENT AID	254,804.49		254,804.49	
		Major Account 590000 Total	273,923.38		377,569.98	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47810 CRIME COMM FEDERAL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 47810 Expenditures Total	274,532.25		514,745.73	
		Fund 47810 Total	13,894.55	13,894.55	814,296.30	814,296.30

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	7,849.51		422,778.89	
		Fund 28111 Assets Total	7,849.51		422,778.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4,637.03
	215181	DUE TO ROADS - UTILITIES		595.00		2,687.68
	215182	DUE TO USSTRATCOM - UTILITIES				1,203.10-
		Fund 28111 Liabilities Total		595.00		6,121.61
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		1,977.31		22,091.08
	474102	COMMISSION DUE		6,737.65		27,159.14
		Major Account 470000 Total		8,714.96		49,250.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,089.55		6,635.03
		Major Account 480000 Total		1,089.55		6,635.03
		Fund 28111 Revenues Total		9,804.51		55,885.25
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	2,550.00		5,120.00	
	533100	HOUSEHOLD & INSTIT EXP			2,480.76	
	556100	INSURANCE EXPENSE			4,308.76	
		Major Account 520000 Total	2,550.00		11,909.52	
		Fund 28111 Expenditures Total	2,550.00		11,909.52	
		Fund 28111 Total	10,399.51	10,399.51	434,688.41	434,688.41

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	99.77		33,572.17	
		Fund 28140 Assets Total	99.77		33,572.17	
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		99.77		502.39
	484600	OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		99.77		15,502.39
		Fund 28140 Revenues Total		99.77		15,502.39
Expenditures	590000	Government Aid				
	592232	SUPPORT SERVICE PROVIDERS			6,255.77	
	592264	REHAB TECH SERVICES			4,879.38	
		Major Account 590000 Total			11,135.15	
		Fund 28140 Expenditures Total			11,135.15	
		Fund 28140 Total	99.77	99.77	44,707.32	44,707.32

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			63,535.25	
		Fund 28141 Assets Total			63,535.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,297.82
		Fund 28141 Liabilities Total				2,297.82
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total			63,535.25	63,535.25

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	69,985.98-		142,752.45	
		Fund 48140 Assets Total	69,985.98-		142,752.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		977.80		982.18
		Fund 48140 Liabilities Total		977.80		982.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,693.60
		Fund 48140 Fund Equity Total				102,693.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONT				119,593.97
		Major Account 460000 Total				119,593.97
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,040.00		7,040.00
	475100	REGISTRATION / LICENSE FEES				50.00
		Major Account 470000 Total		7,040.00		7,090.00
Revenues	490000	Other Financing Sources				
	491301	DISPOSAL OF PROCEEDS				18.20
		Major Account 490000 Total				18.20
		Fund 48140 Revenues Total		7,040.00		126,702.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,490.98		20,490.98	
	512100	VACATION LEAVE EXPENSE	4,756.51		4,756.51	
	512200	SICK LEAVE EXPENSE	1,622.11		1,622.11	
	512300	HOLIDAY LEAVE EXPENSE	7,623.89		7,623.89	
	512500	FUNERAL LEAVE EXPENSE	205.58		205.58	
	515100	RETIREMENT PLANS EXPENSE	2,598.11		2,598.11	
	515200	FICA EXPENSE	2,451.56		2,451.56	
	515500	HEALTH INSURANCE EXPENSES	9,158.72		9,158.72	
		Major Account 510000 Total	48,907.46		48,907.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	87.94		161.05	
	521400	CIO CHARGES	1,466.58		1,967.01	
	521500	PUBLICATION & PRINT EXP	2.36		2.36	
	522100	DUES & SUBSCRIPTION EXP	22.68		120.28	
	522200	CONFERENCE REGISTRATION	88.35		197.60	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	7,062.80		7,085.60	
		527200 REP & MAINT-MOTOR VEHICL	66.07		225.53	
		531100 OFFICE SUPPLIES EXPENSE	29.15		33.32	
		531200 IT SUPPLIES	22.49		69.05	
		532200 PERSONAL COMPUTING EQUIPMENT	138.45		149.05	
		533100 HOUSEHOLD & INSTIT EXP	108.59		258.34	
		534600 ED & RECREATIONAL SUP EX	88.38		114.01	
		554130 VIDEO SERVICES	28.48		28.48	
		554900 OTHER CONTRACTUAL SERVICES	1,251.34		1,251.34	
		554931 DRIVERS/READERS	3,073.16		4,290.99	
		555100 DATA PROC SOFTW LIC FEE			4.85	
		555510 SAAS SUBSCRIPTION FEES	131.74		131.74	
		559100 OTHER OPERATING EXP	2.40		2.40	
		Major Account 520000 Total	13,670.96		16,093.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	631.45		1,778.05	
		571800 MEALS - TRAVEL STATUS	56.12		56.12	
		572100 COMMERCIAL TRANSPORTATIO	1,904.35		4,214.60	
		573100 STATE-OWNED TRANSPORT	6.24		6.24	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			57.98	
		Major Account 570000 Total	2,598.16		6,112.99	
Expenditures	590000	Government Aid				
		592235 TRANSPORTATION	774.36		1,413.46	
		592264 REHAB TECH SERVICES	12,052.84		15,098.59	
		Major Account 590000 Total	12,827.20		16,512.05	
		Fund 48140 Expenditures Total	78,003.78		87,625.50	
		Fund 48140 Total	8,017.80	8,017.80	230,377.95	230,377.95

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	377.61		73,062.01	
		Fund 68402 Assets Total	377.61		73,062.01	
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		354.04		2,314.26
	484100	OPERATING DONATIONS		23.57		2,098.45
	484500	REIMB NON-GOVT SOURCE				5,004.29
		Major Account 480000 Total		377.61		9,417.00
		Fund 68402 Revenues Total		377.61		9,417.00
		Fund 68402 Total	377.61	377.61	73,062.01	73,062.01

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	612.11		81,412.07	
		Fund 28210 Assets Total	612.11		81,412.07	
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				96.25
	475100	REGISTRATION / LICENSE F		225.00		12,525.00
		Major Account 470000 Total		225.00		12,621.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.11		1,340.77
	484500	REIMB NON-GOVT SOURCES				511.15
	486600	CREDIT CARD CLEARING		175.00		7,325.00-
		Major Account 480000 Total		387.11		5,473.08-
		Fund 28210 Revenues Total		612.11		7,148.17
Expenditures	520000	Operating Expenses				
	547300	Interpreter Services			280.00	
		Major Account 520000 Total			280.00	
Expenditures	570000	Travel Expenses				
	574500	Personal Vehicle Mileage			4.90	
		Major Account 570000 Total			4.90	
		Fund 28210 Expenditures Total			284.90	
		Fund 28210 Total	612.11	612.11	81,696.97	81,696.97

Agency Number 083 COMMUNITY COLLEGES AID
Agency Division
Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18.73		7,160.00	
		Fund 28310 Assets Total	18.73		7,160.00	
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		18.73		121.27
		Major Account 480000 Total		18.73		121.27
		Fund 28310 Revenues Total		18.73		121.27
		Fund 28310 Total	18.73	18.73	7,160.00	7,160.00

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	28,281.58		302,102.15	
		Fund 28320 Assets Total	28,281.58		302,102.15	
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		28,281.58		121,374.87
		Major Account 480000 Total		28,281.58		121,374.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		27,144,647.60		135,723,238.00
		Major Account 490000 Total		27,144,647.60		135,723,238.00
		Fund 28320 Revenues Total		27,172,929.18		135,844,612.87
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	27,144,647.60		135,723,238.00	
		Major Account 590000 Total	27,144,647.60		135,723,238.00	
		Fund 28320 Expenditures Total	27,144,647.60		135,723,238.00	
		Fund 28320 Total	27,172,929.18	27,172,929.18	136,025,340.15	136,025,340.15

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	12,496.73-		47,031.95	
		132216 DUE FROM OTHER GOV-WELL DRILLE			1,500.00-	
		Fund 22001 Assets Total	12,496.73-		45,531.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,866.91
		Fund 22001 Fund Equity Total				99,866.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,600.00		83,070.00
		475100 REGISTRATION/LICENSE FEES				3,550.00
		476100 OTHER LIC PERM & FEES				1,000.00
		Major Account 470000 Total		9,600.00		87,620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.96		1,581.49
		Major Account 480000 Total		161.96		1,581.49
		Fund 22001 Revenues Total		9,761.96		89,201.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,355.09		64,793.56	
		511300 OVERTIME PAYMENTS			579.17	
		511600 PER DIEM PAYMENTS			150.00	
		511800 COMPENSATORY TIME PAID			252.36	
		512100 VACATION LEAVE EXPENSE	805.43		6,540.44	
		512200 SICK LEAVE EXPENSE	699.49		4,059.29	
		512300 HOLIDAY LEAVE EXPENSE	2,223.69		6,021.69	
		512500 FUNERAL LEAVE EXPENSE	106.24		106.24	
		515100 RETIREMENT PLANS EXPENSE	838.04		6,151.40	
		515200 FICA EXPENSE	751.70		5,568.52	
		515500 HEALTH INSURANCE EXPENSE	5,057.50		36,107.06	
		Major Account 510000 Total	17,837.18		130,329.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.59		59.49	
		521410 APPLICATIONS DEVELOPMENT SUPPO	133.20		911.05	
		521440 ENTERPRISE CONTENT MANAGEMENT			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			123.76	
		521900 AWARDS EXPENSE			36.90	
		522100 DUES & SUBSCRIPTION EXPENSE	925.00		3,726.67	
		522200 CONFERENCE REGISTRATION			462.50	
		522800 E-COMMERCE OPER EXPENSE	613.90		4,086.95	
		524700 RENT EXPENSE-OTHER REAL PROP			388.50	
		527200 REP & MAINT-MOTOR VEHICLES			1,366.34	
		531100 OFFICE SUPPLIES EXPENSE			690.97	
		531200 IT SUPPLIES			262.25	
		532100 NON-CAPITALIZED EQUIP PURCHASE			150.00	
		533100 HOUSEHOLD & INSTIT EXPENSE			77.00	
		534900 MISCELLANEOUS SUP EXPENSE			111.49	
		539100 INDIRECT COST ALLOWANCE	2,612.82		23,561.13	
		541700 LEGAL RELATED EXPENSE	133.00		133.00	
		555510 SAAS SUBSCRIPTION FEES			255.33	
		Major Account 520000 Total	4,421.51		36,827.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,270.83	
		571800 MEALS - TRAVEL STATUS			389.03	
		573100 STATE - OWNED TRANSPORTATION E			12.50	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			855.70	
		Major Account 570000 Total			2,528.06	
		Fund 22001 Expenditures Total	22,258.69		169,684.95	
		Fund 22001 Total	9,761.96	9,761.96	215,216.90	215,216.90

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	51,643.68		823,739.85	
		139901 AR INVOICED (SYSTEM)	230.00		230.00	
		Fund 22003 Assets Total	51,873.68		823,969.85	
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		75,110.00		333,432.50
		Major Account 470000 Total		75,110.00		333,432.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,993.73		11,858.15
		Major Account 480000 Total		1,993.73		11,858.15
		Fund 22003 Revenues Total		77,103.73		345,290.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,650.16		63,597.32	
		511800 COMPENSATORY TIME PAID	496.02		501.42	
		512100 VACATION LEAVE EXPENSE	483.33		4,311.94	
		512200 SICK LEAVE EXPENSE	610.77		1,238.15	
		512300 HOLIDAY LEAVE EXPENSE	2,213.61		5,513.25	
		512500 FUNERAL LEAVE EXPENSE			43.75	
		512800 ADMINISTRATIVE LEAVE EXPENSE			27.43	
		515100 RETIREMENT PLANS EXPENSE	857.49		7,241.36	
		515200 FICA EXPENSE	737.87		6,582.19	
		515500 HEALTH INSURANCE EXPENSE	6,256.68		36,358.79	
		519100 OTHER PERSONAL SERV EXPENSE			21,471.90	
		Major Account 510000 Total	19,305.93		146,887.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.06		1,682.23	
		521410 APPLICATIONS DEVELOPMENT SUPPO	266.40		1,600.10	
		521440 ENTERPRISE CONTENT MANAGEMENT			165.25	
		521450 HARDWARE/SOFTWARE PASSTHRU			682.43	
		521500 PUBLICATION & PRINT EXPENSE			700.93	
		522100 DUES & SUBSCRIPTION EXPENSE			8,644.00	
		522200 CONFERENCE REGISTRATION			2,600.00	
		522600 JOB APPLICANT EXPENSE			47.00	
		531100 OFFICE SUPPLIES EXPENSE	335.80		832.95	

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				
	534600 ED & RECREATIONAL SUP EXPENSE			10,000.00	
	539100 INDIRECT COST ALLOWANCE	2,935.21		23,085.54	
	Major Account 520000 Total	3,667.47		50,040.43	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			915.78	
	572100 COMMERCIAL TRANSPORTATION EXPE	2,256.65		2,322.85	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			86.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE			139.50	
	Major Account 570000 Total	2,256.65		3,464.93	
	Fund 22003 Expenditures Total	25,230.05		200,392.86	
	Fund 22003 Total	77,103.73	77,103.73	1,024,362.71	1,024,362.71

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	875,454.07-		1,136,973.96	
		Fund 22905 Assets Total	875,454.07-		1,136,973.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		85,391.55		85,391.55
		Fund 22905 Liabilities Total		85,391.55		85,391.55
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
		Major Account 460000 Total				1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,840.45		16,268.48
		Major Account 480000 Total		3,840.45		16,268.48
		Fund 22905 Revenues Total		3,840.45		1,016,268.48
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	964,686.07		964,686.07	
		Major Account 590000 Total	964,686.07		964,686.07	
		Fund 22905 Expenditures Total	964,686.07		964,686.07	
		Fund 22905 Total	89,232.00	89,232.00	2,101,660.03	2,101,660.03

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	540,860.38-		39,003,006.01	
		Fund 22910 Assets Total	540,860.38-		39,003,006.01	
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		99,554.56		655,180.64
		Major Account 480000 Total		99,554.56		655,180.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,000,000.00
		Major Account 490000 Total				3,000,000.00
		Fund 22910 Revenues Total		99,554.56		3,655,180.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	100,988.12		416,151.04	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	9,500.04		31,103.72	
	512200	SICK LEAVE EXPENSE	10,643.62		34,930.91	
	512300	HOLIDAY LEAVE EXPENSE	17,765.12		32,939.36	
	512400	MILITARY LEAVE EXPENSE	433.39		433.39	
	512500	FUNERAL LEAVE EXPENSE			676.12	
	512800	ADMINISTRATIVE LEAVE EXPENSE	836.38		1,183.09	
	515100	RETIREMENT PLANS EXPENSE	10,056.02		37,833.55	
	515200	FICA EXPENSE	9,955.23		38,333.31	
	515500	HEALTH INSURANCE EXPENSE	18,748.78		58,725.77	
	519100	OTHER PERSONAL SERV EXPENSE			1,737.19	
		Major Account 510000 Total	178,926.70		654,147.45	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			467.00	
	542500	ENG & ARCH SERVICES			16,284.91	
		Major Account 520000 Total			16,751.91	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	461,488.24		3,542,514.22	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22910 WATER RESOURCES CASH 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	461,488.24		3,542,514.22	
		Fund 22910 Expenditures Total	640,414.94		4,213,413.58	
		Fund 22910 Total	99,554.56	99,554.56	43,216,419.59	43,216,419.59

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	154,068.33-		43,610,203.97	
		Fund 22940 Assets Total	154,068.33-		43,610,203.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55,766.08		55,766.08
		Fund 22940 Liabilities Total		55,766.08		55,766.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,306,211.15
		Fund 22940 Fund Equity Total				38,306,211.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,000,000.00
		Major Account 490000 Total				8,000,000.00
		Fund 22940 Revenues Total				8,000,000.00
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			1,165.58	
		Major Account 520000 Total			1,165.58	
Expenditures	570000	Travel Expenses				
	571100	LODGING	121.07		716.07	
	571600	MEALS - TAXABLE	11.03		11.03	
	571800	MEALS - TRAVEL STATUS	53.03		289.63	
	572100	COMMERCIAL TRANSPORTATION EXPE			352.89	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	697.20		1,628.20	
	575100	MISCELLANEOUS TRAVEL EXPENSE			36.00	
		Major Account 570000 Total	882.33		3,033.82	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	208,952.08		2,743,604.88	
		Major Account 590000 Total	208,952.08		2,743,604.88	
		Fund 22940 Expenditures Total	209,834.41		2,751,773.26	
		Fund 22940 Total	55,766.08	55,766.08	46,361,977.23	46,361,977.23

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	45.29		17,313.34	
		Fund 22960 Assets Total	45.29		17,313.34	
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				1,175.00
		Major Account 470000 Total				1,175.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.29		284.67
		Major Account 480000 Total		45.29		284.67
		Fund 22960 Revenues Total		45.29		1,459.67
		Fund 22960 Total	45.29	45.29	17,313.34	17,313.34

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	1,298,189.93-		616,395,139.49	
		Fund 22970 Assets Total	1,298,189.93-		616,395,139.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,600.00		18,600.00
		Fund 22970 Liabilities Total		18,600.00		18,600.00
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
	493200	OPERATING TRANSFERS OUT				120,557.30-
		Major Account 490000 Total				5,747,931.75
		Fund 22970 Revenues Total				7,279,814.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,970.70		48,980.65	
	512100	VACATION LEAVE EXPENSE	259.62		1,841.37	
	512200	SICK LEAVE EXPENSE	1,153.86		1,186.31	
	512300	HOLIDAY LEAVE EXPENSE	730.78		2,701.96	
	515100	RETIREMENT PLANS EXPENSE	532.58		4,096.07	
	515200	FICA EXPENSE	538.34		3,814.83	
	515500	HEALTH INSURANCE EXPENSE	264.52		1,588.60	
		Major Account 510000 Total	8,450.40		64,209.79	
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	45,374.85		210,622.15	
	542500	ENG & ARCH SERVICES	1,262,964.68		4,211,504.19	
		Major Account 520000 Total	1,308,339.53		4,422,126.34	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,492.00	
	571800	MEALS - TRAVEL STATUS			44.63	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			772.80	
		Major Account 570000 Total			2,309.43	
		Fund 22970 Expenditures Total	1,316,789.93		4,488,645.56	

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>
Expenditures	570000	Travel Expenses				
Fund 22970 Total			<u>18,600.00</u>	<u>18,600.00</u>	<u>620,883,785.05</u>	<u>620,883,785.05</u>

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	1,457,928.17-		15,231,695.06	
		Fund 22980 Assets Total	1,457,928.17-		15,231,695.06	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				23,046,956.60
		Fund 22980 Fund Equity Total				23,046,956.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,400,000.00-
		Major Account 490000 Total				4,400,000.00-
		Fund 22980 Revenues Total				4,400,000.00-
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,457,928.17		3,415,261.54	
		Major Account 590000 Total	1,457,928.17		3,415,261.54	
		Fund 22980 Expenditures Total	1,457,928.17		3,415,261.54	
		Fund 22980 Total			18,646,956.60	18,646,956.60

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	424,870.09-		37,222,257.73	
		Fund 22990 Assets Total	424,870.09-		37,222,257.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,063.68		6,063.68
		Fund 22990 Liabilities Total		6,063.68		6,063.68
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				100,274.92
		Major Account 480000 Total				100,274.92
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,500,000.00-
		Major Account 490000 Total				2,500,000.00-
		Fund 22990 Revenues Total				2,399,725.08-
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	430,933.77		966,179.23	
		Major Account 590000 Total	430,933.77		966,179.23	
		Fund 22990 Expenditures Total	430,933.77		966,179.23	
		Fund 22990 Total	6,063.68	6,063.68	38,188,436.96	38,188,436.96

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	6.13		2,343.35	
		Fund 25510 Assets Total	6.13		2,343.35	
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		6.13		39.69
		Major Account 480000 Total		6.13		39.69
		Fund 25510 Revenues Total		6.13		39.69
		Fund 25510 Total	6.13	6.13	2,343.35	2,343.35

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	125.68		48,047.39	
		Fund 25520 Assets Total	125.68		48,047.39	
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		125.68		813.80
		Major Account 480000 Total		125.68		813.80
		Fund 25520 Revenues Total		125.68		813.80
		Fund 25520 Total	125.68	125.68	48,047.39	48,047.39

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	2,001,244.54-		47,405.16	
		Fund 25530 Assets Total	2,001,244.54-		47,405.16	
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		292.46		1,008.83
	484500	REIMB NON-GOVT SOURCES		1,537.00-		855.00
		Major Account 480000 Total		1,244.54-		1,863.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000,000.00
	493200	OPERATING TRANSFERS OUT		2,000,000.00-		2,000,000.00-
		Major Account 490000 Total		2,000,000.00-		
		Fund 25530 Revenues Total		2,001,244.54-		1,863.83
		Fund 25530 Total	2,001,244.54-	2,001,244.54-	47,405.16	47,405.16

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 25535 NET NE SOIL & WATER CONSERVATI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,000,000.00		2,000,000.00	
		Fund 25535 Assets Total	2,000,000.00		2,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
		Major Account 490000 Total		2,000,000.00		2,000,000.00
		Fund 25535 Revenues Total		2,000,000.00		2,000,000.00
		Fund 25535 Total	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

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	227,487.64		774,184.70	
		Fund 25540 Assets Total	227,487.64		774,184.70	
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		213,785.00		721,105.00
	474157	COMMERCIAL APPLICATOR FEE		10,933.00		45,181.00
	474165	PRIVATE APPLICATOR LIC		1,512.00		4,637.00
		Major Account 470000 Total		226,230.00		770,923.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		937.64		3,219.19
	485100	FINES FORFEITS & PENALTI		320.00		320.00
		Major Account 480000 Total		1,257.64		3,539.19
		Fund 25540 Revenues Total		227,487.64		774,462.19
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	227,487.64	227,487.64	1,024,184.70	1,024,184.70

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	5,910.17		67,154.10	
		Fund 25550 Assets Total	5,910.17		67,154.10	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		4,106.50-		
		Fund 25550 Liabilities Total		4,106.50-		
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		9,868.50		54,029.50
		Major Account 470000 Total		9,868.50		54,029.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		148.17		683.87
		Major Account 480000 Total		148.17		683.87
		Fund 25550 Revenues Total		10,016.67		56,213.37
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			18,080.45	
		Major Account 590000 Total			18,080.45	
		Fund 25550 Expenditures Total			18,080.45	
		Fund 25550 Total	5,910.17	5,910.17	85,234.55	85,234.55

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	1,000,270.08		1,146,497.13	
	139901	AR INVOICED (SYSTEM)	1,000,000.00-			
		Fund 25590 Assets Total	270.08		1,146,497.13	
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
		Major Account 460000 Total				1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		383.54		2,493.23
		Major Account 480000 Total		383.54		2,493.23
		Fund 25590 Revenues Total		383.54		1,002,493.23
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE	113.46		1,020.03	
		Major Account 520000 Total	113.46		1,020.03	
		Fund 25590 Expenditures Total	113.46		1,020.03	
		Fund 25590 Total	383.54	383.54	1,147,517.16	1,147,517.16

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	3,095.74		164,444.87	
	132900	NSF ITEMS SUSPENSE			360.00	
		Fund 26600 Assets Total	3,095.74		164,804.87	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		3,533.50-		
		Fund 26600 Liabilities Total		3,533.50-		
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		8,491.50		46,490.50
		Major Account 470000 Total		8,491.50		46,490.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		410.84		2,247.55
	482100	LAND USE REVENUE				100.00
	484500	REIMB NON-GOVT SOURCES		2,726.90		3,049.80
		Major Account 480000 Total		3,137.74		5,397.35
		Fund 26600 Revenues Total		11,629.24		51,887.85
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	5,000.00		5,000.00	
		Major Account 520000 Total	5,000.00		5,000.00	
		Fund 26600 Expenditures Total	5,000.00		5,000.00	
		Fund 26600 Total	8,095.74	8,095.74	169,804.87	169,804.87

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	17,589.49		1,652,178.60	
		131304 LOANS REC - OPPD	9,288.35		254,571.40	
		131307 LOANS REC - NPPD	10,179.61-		510,788.41	
		139901 AR INVOICED (SYSTEM)	3,172.43		3,172.43	
		Fund 28130 Assets Total	19,870.66		2,420,710.84	
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		175,000.00
		Major Account 450000 Total		25,000.00		175,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,654.09		38,997.78
		484900 OTHER PRIVATE SOURCES		22,815.24		102,667.29
		Major Account 480000 Total		28,469.33		141,665.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		493904 LOAN RECEIVABLE OFFSET OPPD		9,288.35		141,435.65
		493907 LOAN RECEIVABLE OFFSET NPPD		10,179.61-		66,466.85
		Major Account 490000 Total		891.26-		292,097.50-
		Fund 28130 Revenues Total		52,578.07		24,567.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	748.98-		79,555.24	
		511300 OVERTIME PAYMENTS			42.91	
		512100 VACATION LEAVE EXPENSE	691.24		8,376.84	
		512200 SICK LEAVE EXPENSE	82.41-		5,620.05	
		512300 HOLIDAY LEAVE EXPENSE	2,963.43		8,197.61	
		512500 FUNERAL LEAVE EXPENSE	593.84-		291.57	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,075.25		4,011.92	
		515100 RETIREMENT PLANS EXPENSE	248.08		9,340.06	
		515200 FICA EXPENSE	216.60		8,880.00	
		515500 HEALTH INSURANCE EXPENSE	1,145.56		21,363.23	
		519100 OTHER PERSONAL SERV EXPENSE			18,637.17	

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	510000	Personal Services				
		Major Account 510000 Total	4,914.93		164,316.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.87		33.67	
	521410	APPLICATIONS DEVELOPMENT SUPPO			367.25	
	521415	APPLICATIONS HOSTING SERVICES			71.00	
	521495	NETWORK SUPPORT			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	5,866.63		43,139.30	
		Major Account 520000 Total	5,868.50		47,102.79	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,286.64	
	571800	MEALS - TRAVEL STATUS			480.55	
	572100	COMMERCIAL TRANSPORTATION EXPE			1,827.90	
	575100	MISCELLANEOUS TRAVEL EXPENSE			254.00	
		Major Account 570000 Total			4,849.09	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	21,923.98		310,569.79	
		Major Account 590000 Total	21,923.98		310,569.79	
		Fund 28130 Expenditures Total	32,707.41		526,838.27	
		Fund 28130 Total	52,578.07	52,578.07	2,947,549.11	2,947,549.11

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	10.73		4,103.88	
		Fund 28150 Assets Total	10.73		4,103.88	
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		10.73		69.50
		Major Account 480000 Total		10.73		69.50
		Fund 28150 Revenues Total		10.73		69.50
		Fund 28150 Total	10.73	10.73	4,103.88	4,103.88

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	22,213.61-		197,227.55	
	139901	AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	22,213.61-		197,627.55	
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		2,150.00		14,850.00
	475100	REGISTRATION / LICENSE F		1,250.00		23,050.00
	476100	OTHER LIC PERM & FEES		20.00-		5,556.75
		Major Account 470000 Total		3,380.00		43,456.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		620.73		5,482.87
	485100	FINES FORFEITS & PENALTI		1,050.00		1,050.00
		Major Account 480000 Total		1,670.73		6,532.87
		Fund 28330 Revenues Total		5,050.73		49,989.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,261.59		96,385.71	
	512100	VACATION LEAVE EXPENSE	1,510.43		8,691.19	
	512200	SICK LEAVE EXPENSE	898.04		6,205.68	
	512300	HOLIDAY LEAVE EXPENSE	3,205.59		8,874.67	
	512500	FUNERAL LEAVE EXPENSE	428.86		571.69	
	512800	ADMINISTRATIVE LEAVE EXPENSE			606.57	
	515100	RETIREMENT PLANS EXPENSE	1,221.30		9,712.00	
	515200	FICA EXPENSE	1,171.17		9,327.40	
	515500	HEALTH INSURANCE EXPENSE	3,042.46		24,458.65	
	519100	OTHER PERSONAL SERV EXPENSE			8,341.10	
		Major Account 510000 Total	21,739.44		173,174.66	
Expenditures	520000	Operating Expenses				
	521410	APPLICATIONS DEVELOPMENT SUPPO			260.40	
	521440	ENTERPRISE CONTENT MANAGEMENT			.27	
	521450	HARDWARE/SOFTWARE PASSTHRU			2,729.72	
	521500	PUBLICATION & PRINT EXP	50.90		1,078.09	
	521900	AWARDS EXPENSE			8.60	
	522200	CONFERENCE REGISTRATION			39.95	
	522600	JOB APPLICANT EXPENSE			11.77	

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				
		524600 RENT EXPENSE-BUILDINGS	479.17		5,004.16	
		524900 RENT EXP-DEPR SURCHARGE			355.77	
		527200 REP & MAINT-MOTOR VEHICL			49.99	
		531100 OFFICE SUPPLIES EXPENSE	25.22		36.31	
		533100 HOUSEHOLD & INSTIT EXPENSE			286.33	
		539100 INDIRECT COST ALLOWANCE	3,648.34		34,123.65	
		554900 OTHER CONTRACTUAL SERVICES	528.58		16,580.77	
		Major Account 520000 Total	4,732.21		60,565.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING			110.00	
		571600 MEALS - TAXABLE	99.27		845.62	
		571800 TAXABLE TRAVEL EXPENSES	122.50		194.43	
		573100 STATE-OWNED TRANSPORT	.57		284.81	
		574500 PERSONAL VEHICLE MILEAGE	565.60		583.80	
		575100 MISCELLANEOUS TRAVEL EXPENSE	4.75		4.75	
		Major Account 570000 Total	792.69		2,023.41	
		Fund 28330 Expenditures Total	27,264.34		235,763.85	
		Fund 28330 Total	5,050.73	5,050.73	433,391.40	433,391.40

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	180,249.51-		2,254,301.90	
		Fund 28340 Assets Total	180,249.51-		2,254,301.90	
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		6,608.67		49,695.42
		Major Account 480000 Total		6,608.67		49,695.42
		Fund 28340 Revenues Total		6,608.67		777,482.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,463.47		604,441.02	
	511800	COMP TIME PAYMENT			408.69	
	512100	VACATION LEAVE EXPENSE	14,937.87		48,851.00	
	512200	SICK LEAVE EXPENSE	3,295.36		32,309.24	
	512300	HOLIDAY LEAVE EXPENSE	18,704.95		53,981.50	
	512500	FUNERAL LEAVE EXPENSE	467.72		2,164.55	
	512600	CIVIL LEAVE EXPENSE			73.34	
	512800	ADMINISTRATIVE LEAVE EXP			8,102.17	
	515100	RETIREMENT PLANS EXPENSE	7,327.83		56,602.38	
	515200	FICA EXPENSE	6,951.02		53,866.08	
	515500	HEALTH INSURANCE EXPENSE	19,580.45		149,465.36	
	519100	OTHER PERSONAL SERV EXP			5,417.06	
		Major Account 510000 Total	131,728.67		1,015,682.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	48.40		407.34	
	521410	APPLICATIONS DEVELOPMENT SUPPO	96.50		1,352.45	
	521415	APPLICATIONS HOSTING SERVICES	275.00		1,645.50	
	521440	ENTERPRISE CONTENT MANAGEMENT			3.25	
	521450	harDWARE/SOFTWARE PASSTHRU			2,388.51	
	521470	OPEN SYSTEMS	137.90		227.80	
	521500	PUBLICATION & PRINT EXP			44.74	
	521900	AWARDS EXPENSE			39.00	
	522100	DUES & SUBSCRIPTION EXP			4,828.60	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,229.00		175.10	
		522600 JOB APPLICANT EXPENSE			32.90	
		524600 RENT EXPENSE -BUILDINGS	30,022.04		37,690.16	
		524900 RENT EXPENSE-DEPR SURCHARGE	86.63		346.52	
		531100 OFFICE SUPPLIES EXPENSE	84.36		345.87	
		532100 NON-CAPITALIZED EQUIP PU			976.00	
		532200 PERSONAL COMPUTING EQUIPMENT			118.74	
		533100 HOUSEHOLD & INSTIT EXPENSE			334.37	
		534900 MISCELLANEOUS SUP EXPENSE			34.88	
		539100 INDIRECT COST ALLOWANCE	22,851.90		226,066.59	
		541700 LEGAL RELATED EXPENSE			1,053.29	
		547100 EDUCATIONAL/STAFF TRAINING SER			311.00	
		554900 OTHER CONTRACTUAL SERVICE			33,625.28	
		Major Account 520000 Total	54,831.73		312,047.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	297.78		1,408.17	
		571600 MEALS - TAXABLE			3.34	
		571800 MEALS - TRAVEL STATUS			275.18	
		572100 COMMERCIAL TRANSPORTATIO			620.99-	
		574500 PERSONAL VEHICLE MILEAGE			478.56	
		Major Account 570000 Total	297.78		1,544.26	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			6,400.00	
		Major Account 590000 Total			6,400.00	
		Fund 28340 Expenditures Total	186,858.18		1,335,674.54	
		Fund 28340 Total	6,608.67	6,608.67	3,589,976.44	3,589,976.44

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,831.21		152,810.90	
		Fund 28345 Assets Total	2,831.21		152,810.90	
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		5,000.00		51,000.00
		Major Account 470000 Total		5,000.00		51,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		394.77		2,319.20
		Major Account 480000 Total		394.77		2,319.20
		Fund 28345 Revenues Total		5,394.77		53,319.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	965.73		12,788.37	
	512100	VACATION LEAVE EXPENSE	276.29		1,008.35	
	512200	SICK LEAVE EXPENSE	47.70		427.31	
	512300	HOLIDAY LEAVE EXPENSE	286.06		1,088.68	
	512500	FUNERAL LEAVE EXPENSE			51.79	
	512800	ADMINISTRATIVE LEAVE EXP			16.95	
	515100	RETIREMENT PLANS EXPENSE	117.91		1,151.45	
	515200	FICA EXPENSE	111.48		1,096.36	
	515500	HEALTH INSURANCE EXPENSE	391.02		3,168.89	
		Major Account 510000 Total	2,196.19		20,798.15	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT			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	367.37		4,655.32	
		Major Account 520000 Total	367.37		5,529.25	
		Fund 28345 Expenditures Total	2,563.56		26,327.40	
		Fund 28345 Total	5,394.77	5,394.77	179,138.30	179,138.30

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	7,741.92		105,757.63	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	7,741.92		118,222.64	
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		16,742.11		79,154.48
		475100 REGISTRATION / LICENSE F				5,000.00
		Major Account 470000 Total		16,742.11		84,154.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.57		1,601.25
		Major Account 480000 Total		235.57		1,601.25
		Fund 28350 Revenues Total		16,977.68		85,755.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,803.80		43,365.93	
		511300 OVERTIME PAYMENTS			20.68	
		512100 VACATION LEAVE EXPENSE	282.43		3,750.94	
		512200 SICK LEAVE EXPENSE	71.10		1,172.00	
		512300 HOLIDAY LEAVE EXPENSE	870.71		3,193.33	
		512800 ADMINISTRATIVE LEAVE EXP	9.09		103.74	
		515100 RETIREMENT PLANS EXPENSE	452.06		3,866.07	
		515200 OASDI EXPENSE	451.59		3,854.58	
		515500 HEALTH INSURANCE EXPENSE	467.61		4,074.44	
		Major Account 510000 Total	7,408.39		63,401.71	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			394.96	
		539100 INDIRECT COST ALLOWANCE	1,827.37		16,286.47	
		Major Account 520000 Total	1,827.37		16,681.43	
		Fund 28350 Expenditures Total	9,235.76		80,083.14	
		Fund 28350 Total	16,977.68	16,977.68	198,305.78	198,305.78

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	38,304.34-		524,005.89	
		Fund 28359 Assets Total	38,304.34-		524,005.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,627.48		6,627.48
		Fund 28359 Liabilities Total		6,627.48		6,627.48
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		1,531.82		14,019.92
		Major Account 480000 Total		1,531.82		14,019.92
		Fund 28359 Revenues Total		1,531.82		14,019.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,984.38		11,198.50	
	512100	VACATION LEAVE EXPENSE	378.21		875.07	
	512200	SICK LEAVE EXPENSE	119.15		736.98	
	512300	HOLIDAY LEAVE EXPENSE	525.58		1,120.89	
	512800	ADMINISTRATIVE LEAVE EXP			42.81	
	515100	RETIREMENT PLANS EXPENSE	225.13		1,045.90	
	515200	OASDI EXPENSE	218.18		1,010.82	
	515500	HEALTH INSURANCE EXPENSE	537.74		2,623.49	
		Major Account 510000 Total	3,988.37		18,654.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.50		2.50	
	539100	INDIRECT COST ALLOWANCE	754.84		4,259.84	
	554900	OTHER CONTRACTUAL SERVICE	41,717.93		590,323.12	
		Major Account 520000 Total	42,475.27		594,585.46	
		Fund 28359 Expenditures Total	46,463.64		613,239.92	
		Fund 28359 Total	8,159.30	8,159.30	1,137,245.81	1,137,245.81

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	15,241.75-		1,754,355.50	
		Fund 28380 Assets Total	15,241.75-		1,754,355.50	
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		176,245.62		1,651,470.07
	474102	ANNUAL OPERATING FEES				303,851.99
	475100	PERMITS				4,650.00
		Major Account 470000 Total		176,245.62		1,963,822.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,899.42		25,059.68
		Major Account 480000 Total		4,899.42		25,059.68
		Fund 28380 Revenues Total		181,145.04		1,988,881.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,966.21		613,982.32	
	511300	OVERTIME PAYMENTS	27.70		316.28	
	511400	ON CALL PAY	1,255.98		8,768.21	
	512100	VACATION LEAVE EXPENSE	13,917.76		76,797.38	
	512200	SICK LEAVE EXPENSE	3,722.24		32,336.87	
	512300	HOLIDAY LEAVE EXPENSE	20,760.07		58,665.89	
	512500	FUNERAL LEAVE EXPENSE			356.63	
	512800	ADMINISTRATIVE LEAVE EXPENSE	1,120.93		3,245.12	
	515100	RETIREMENT PLANS EXPENSE	7,770.29		61,971.38	
	515200	FICA EXPENSE	7,347.68		59,325.80	
	515500	HEALTH INSURANCE EXPENSE	23,225.41		157,613.75	
	519100	OTHER PERSONAL SERV EXPENSE			33,154.34	
		Major Account 510000 Total	142,114.27		1,106,533.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.11		374.05	
	521440	ENTERPRISE CONTENT MANAGEMENT			351.07	
	521500	PUBLICATION & PRINT EXP			295.41	
	521900	AWARDS EXPENSE			140.80	
	522100	DUES & SUBSCRIPTION EXP	97.50		1,059.33	
	522200	CONFERENCE REGISTRATION	119.85		2,188.18	

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	30,841.19		43,445.72	
		524900 RENT EXPENSE-DEPR SURCHARGE	144.38		1,022.21	
		531100 OFFICE SUPPLIES EXPENSE	48.39		485.75	
		531200 IT SUPPLIES	17.22		100.90	
		532100 NON-CAPITALIZED EQUIP PU	80.00		308.00	
		533100 HOUSEHOLD & INSTIT EXPENSE	341.48		548.27	
		537100 LABORATORY SUP EXPENSE			12.58	
		538100 VEHICLE & EQUIP SUP EXP			21.50-	
		539100 INDIRECT COST ALLOWANCE	21,968.90		196,245.82	
		541700 LEGAL RELATED EXPENSE			12,175.10	
		545000 LABORATORY SERVICES			3,820.00	
		554900 OTHER CONTRACTUAL SERVICES			147,385.89	
		Major Account 520000 Total	53,678.02		409,937.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	233.10		2,645.37	
		571800 MEALS - TRAVEL STATUS			777.54	
		572100 COMMERCIAL TRANSPORTATION	361.40		168.18	
		573100 STATE-OWNED TRANSPORT			89.60	
		575100 MISCELLANEOUS TRAVEL EXPENSE			60.00-	
		Major Account 570000 Total	594.50		3,620.69	
		Fund 28380 Expenditures Total	196,386.79		1,520,092.24	
		Fund 28380 Total	181,145.04	181,145.04	3,274,447.74	3,274,447.74

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	304,051.58		3,354,051.65	
		Fund 28390 Assets Total	304,051.58		3,354,051.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		142,741.28		142,741.28
	211900	AAI DUE TO VENDOR (SYSTE		25,111.16		49,728.13
		Fund 28390 Liabilities Total		167,852.44		192,469.41
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		13,148.54		297,585.48
	454803	TIRE FEE RECEIPTS		356,708.52		1,533,260.81
		Major Account 450000 Total		369,857.06		1,830,846.29
Revenues	470000	Revenues - Sales & Charges				
	474101	DISPOSAL FEES		176,245.63		1,410,962.00
		Major Account 470000 Total		176,245.63		1,410,962.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,625.59		44,266.38
	486500	MISCELLANEOUS ADJUSTMENT				523.34
		Major Account 480000 Total		8,625.59		44,789.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
		Major Account 490000 Total		60,000.00-		60,000.00-
		Fund 28390 Revenues Total		494,728.28		3,226,598.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,544.11		62,193.07	
	511300	OVERTIME PAYMENTS			10.54	
	512100	VACATION LEAVE EXPENSE	1,499.21		5,188.03	
	512200	SICK LEAVE EXPENSE	259.63		2,389.48	
	512300	HOLIDAY LEAVE EXPENSE	1,722.68		4,980.84	
	512800	ADMINISTRATIVE LEAVE EXPENSE			3,762.49	
	515100	RETIREMENT PLANS EXPENSE	683.78		6,259.63	
	515200	FICA EXPENSE	633.96		5,909.65	
	515500	HEALTH INSURANCE EXPENSE	2,441.14		17,507.63	
	519100	OTHER PERSONAL SERV EXPENSE	105.70		5,061.36	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	12,890.21		113,262.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			33.58	
	521410	APPLICATIONS DEVELOPMENT SUPPO	837.00		8,826.75	
	521440	ENTERPRISE CONTENT MANAGEMENT			5,636.55	
	521450	HARDWARE/SOFTWARE PASSTHRU			1,706.08	
	521500	PUBLICATION & PRINT EXPENSE			7,753.82	
	524600	RENT EXPENSE-BUILDINGS	28,749.37		28,749.37	
	539100	INDIRECT COST ALLOWANCE	1,549.07		19,864.59	
	542100	SOS TEMP SERV - PERSONNEL	127.15		4,058.47	
		Major Account 520000 Total	31,262.59		76,629.21	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	304,671.43		2,097,920.40	
	599100	OTHER GOVERNMENT AID	9,704.91		100,012.78	
		Major Account 590000 Total	314,376.34		2,197,933.18	
		Fund 28390 Expenditures Total	358,529.14		2,387,825.11	
		Fund 28390 Total	<u>662,580.72</u>	<u>662,580.72</u>	<u>5,741,876.76</u>	<u>5,741,876.76</u>

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	154,035.82-		4,255,690.56	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	154,035.82-		4,255,887.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44,971.13		44,971.13
		211900 AAI DUE TO VENDOR (SYSTE		47.68		47.68
		Fund 28400 Liabilities Total		45,018.81		45,018.81
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		2,064.50		3,207,573.33
		Major Account 450000 Total		2,064.50		3,207,573.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,000.00-		1,270,000.00-
		Major Account 490000 Total		20,000.00-		1,270,000.00-
		Fund 28400 Revenues Total		17,935.50-		1,937,573.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,079.15		53,728.98	
		511300 OVERTIME PAYMENTS			10.54	
		512100 VACATION LEAVE EXPENSE	456.18		3,780.62	
		512200 SICK LEAVE EXPENSE	387.01		2,808.96	
		512300 HOLIDAY LEAVE EXPENSE	1,887.93		5,235.21	
		512800 ADMINISTRATIVE LEAVE EXPENSE			699.77	
		515100 RETIREMENT PLANS EXPENSE	659.51		4,961.22	
		515200 FICA EXPENSE	605.38		4,654.44	
		515500 HEALTH INSURANCE EXPENSE	2,594.59		15,030.31	
		Major Account 510000 Total	12,669.75		90,910.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.99		8,894.14	
		521410 APPLICATIONS DEVELOPMENT SUPPO	837.00		9,936.75	
		521440 ENTERPRISE CONTENT MANAGEMENT			57.71	
		521450 HARDWARE/SOFTWARE PASSTHRU			1,706.08	
		524600 RENT EXPENSE-BUILDINGS	28,749.37		28,749.37	
		532100 NON-CAPITALIZED EQUIP PURCHASE			40.00	
		539100 INDIRECT COST ALLOWANCE	1,959.63		18,017.36	

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>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	127.14		4,058.45	
	Major Account 520000 Total	31,723.13		71,459.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			110.00	
	Major Account 570000 Total			110.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	136,726.25		1,805,351.80	
	Major Account 590000 Total	136,726.25		1,805,351.80	
	Fund 28400 Expenditures Total	181,119.13		1,967,831.71	
	Fund 28400 Total	27,083.31	27,083.31	6,223,719.59	6,223,719.59

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	8.63		25,454.97	
		Fund 28405 Assets Total	8.63		25,454.97	
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		67.90		1,445.90
	486500	MISCELLANEOUS ADJUSTMENT				2,550.00
		Major Account 480000 Total		67.90		3,995.90
		Fund 28405 Revenues Total		67.90		3,995.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26.72		2,144.47	
	512100	VACATION LEAVE EXPENSE	1.34		170.59	
	512200	SICK LEAVE EXPENSE	1.60		138.51	
	512300	HOLIDAY LEAVE EXPENSE	7.48		270.19	
	512500	FUNERAL LEAVE EXPENSE			268.88	
	515100	RETIREMENT PLANS EXPENSE	2.79		224.54	
	515200	FICA EXPENSE	2.68		208.70	
	515500	HEALTH INSURANCE EXPENSE	6.50		856.10	
		Major Account 510000 Total	49.11		4,281.98	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	10.16		815.76	
		Major Account 520000 Total	10.16		815.76	
Expenditures	590000	Government Aid				
	593100	GRANTS			47,093.72	
	594100	SUBRECIPIENT PAYMENT-SEFA			120,000.00	
		Major Account 590000 Total			167,093.72	
		Fund 28405 Expenditures Total	59.27		172,191.46	
		Fund 28405 Total	67.90	67.90	197,646.43	197,646.43

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	9,172.14		313,190.81	
		Fund 28406 Assets Total	9,172.14		313,190.81	
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		9,172.14		75,295.96
		Major Account 480000 Total		9,172.14		75,295.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total				4,000,000.00-
		Fund 28406 Revenues Total		9,172.14		3,924,704.04-
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			154,045.91	
		Major Account 590000 Total			154,045.91	
		Fund 28406 Expenditures Total			154,045.91	
		Fund 28406 Total	9,172.14	9,172.14	467,236.72	467,236.72

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	7,460.39-		123,794.30	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	7,460.39-		131,868.30	
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		1,000.00		2,000.00
		Major Account 470000 Total		1,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.50		2,489.46
		Major Account 480000 Total		252.50		2,489.46
		Fund 28410 Revenues Total		1,252.50		4,489.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,116.92		53,184.63	
		512100 VACATION LEAVE EXPENSE	1,043.41		4,731.33	
		512200 SICK LEAVE EXPENSE	248.84		1,541.14	
		512300 HOLIDAY LEAVE EXPENSE	1,858.97		4,770.51	
		512800 ADMINISTRATIVE LEAVE EXPENSE			10.91	
		515100 RETIREMENT PLANS EXPENSE	693.97		4,809.52	
		515200 FICA EXPENSE	637.97		4,478.76	
		515500 HEALTH INSURANCE EXPENSE	3,426.21		20,679.63	
		Major Account 510000 Total	14,026.29		94,206.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.08		185.43	
		521500 PUBLICATION & PRINT EXP			19.04	
		537100 LABORATORY SUP EXPENSE			1,210.00	
		539100 INDIRECT COST ALLOWANCE	2,274.54		19,712.58	
		539300 THIRD PARTY REIMBURSEMENTS	7,857.02-		54,165.82-	
		545000 LABORATORY SERVICES	250.00		3,554.00	
		Major Account 520000 Total	5,313.40-		29,484.77-	
Expenditures	570000	Travel Expenses				
		571100 LODGING			500.64	
		571800 MEALS - TRAVEL STATUS			428.40	
		Major Account 570000 Total			929.04	
		Fund 28410 Expenditures Total	8,712.89		65,650.70	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 28410 Total			<u>1,252.50</u>	<u>1,252.50</u>	<u>197,519.00</u>	<u>197,519.00</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	778.37		297,571.35	
		Fund 28415 Assets Total	778.37		297,571.35	
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		778.37		5,482.59
		Major Account 480000 Total		778.37		5,482.59
		Fund 28415 Revenues Total		778.37		5,482.59
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	778.37	778.37	298,138.46	298,138.46

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	4,270.22-		57,551.69	
		Fund 28420 Assets Total	4,270.22-		57,551.69	
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		29.00		28,873.00
		Major Account 470000 Total		29.00		28,873.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.14		1,368.76
		Major Account 480000 Total		167.14		1,368.76
		Fund 28420 Revenues Total		196.14		30,241.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,665.47		15,588.71	
	512100	VACATION LEAVE EXPENSE	528.82		2,098.37	
	512200	SICK LEAVE EXPENSE	263.00		1,106.59	
	512300	HOLIDAY LEAVE EXPENSE	594.04		1,390.84	
	515100	RETIREMENT PLANS EXPENSE	228.45		1,511.66	
	515200	FICA EXPENSE	226.40		1,507.93	
	515500	HEALTH INSURANCE EXPENSE	329.97		1,705.17	
		Major Account 510000 Total	3,836.15		24,909.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.31		155.83	
	539100	INDIRECT COST ALLOWANCE	625.90		5,907.00	
	554900	OTHER CONTRACTUAL SERVICES			21,416.68	
		Major Account 520000 Total	630.21		27,479.51	
		Fund 28420 Expenditures Total	4,466.36		52,388.78	
		Fund 28420 Total	196.14	196.14	109,940.47	109,940.47

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	18,485.62-		501,479.28	
		Fund 28425 Assets Total	18,485.62-		501,479.28	
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		23,732.24		238,130.08
		Major Account 470000 Total		23,732.24		238,130.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,370.56		9,830.17
		Major Account 480000 Total		1,370.56		9,830.17
		Fund 28425 Revenues Total		25,102.80		247,960.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,478.86		166,550.87	
	512100	VACATION LEAVE EXPENSE	5,945.61		15,513.16	
	512200	SICK LEAVE EXPENSE	1,425.07		21,616.54	
	512300	HOLIDAY LEAVE EXPENSE	5,437.27		16,395.03	
	512500	FUNERAL LEAVE EXPENSE			209.44	
	512800	ADMINISTRATIVE LEAVE EXPENSE			205.41	
	515100	RETIREMENT PLANS EXPENSE	2,117.86		16,510.03	
	515200	FICA EXPENSE	2,017.34		15,737.45	
	515500	HEALTH INSURANCE EXPENSE	5,351.96		44,252.32	
		Major Account 510000 Total	37,773.97		296,990.25	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			77.82	
	522100	DUES & SUBSCRIPTION EXPENSE			385.00	
	522200	CONFERENCE REGISTRATION			190.00	
	539100	INDIRECT COST ALLOWANCE	5,814.45		62,425.05	
		Major Account 520000 Total	5,814.45		63,077.87	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			104.14	
		Major Account 570000 Total			104.14	
		Fund 28425 Expenditures Total	43,588.42		360,172.26	
		Fund 28425 Total	25,102.80	25,102.80	861,651.54	861,651.54

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	4,770.95		36,404.77	
		139901 AR INVOICED (SYSTEM)	1,080.00		1,080.00	
		Fund 28426 Assets Total	5,850.95		37,484.77	
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		200.00		4,300.00
		475200 EXAMINATION FEES		2,000.00		19,940.00
		476100 OTHER LIC PERM & FEES		2,475.00		18,790.00
		476101 PERMITS & INSPECTIONS		1,200.00		4,940.00
		476102 SUMMER FOOD INSPECTIONS				120.00
		476103 PERMITS				175.00
		Major Account 470000 Total		5,875.00		48,265.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.45		703.57
		486500 Miscellaneous Adjustment				116.34
		Major Account 480000 Total		72.45		819.91
		Fund 28426 Revenues Total		5,947.45		49,084.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			43,325.39	
		511300 OVERTIME PAYMENTS			60.38	
		512100 VACATION LEAVE EXPENSE			3,322.93	
		512200 SICK LEAVE EXPENSE			2,199.49	
		512300 HOLIDAY LEAVE EXPENSE			2,041.18	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1.04	
		515100 RETIREMENT PLANS EXPENSE			3,818.35	
		515200 FICA EXPENSE			3,665.07	
		515500 HEALTH INSURANCE EXPENSE			10,674.67	
		Major Account 510000 Total			69,108.50	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			49.98	
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,076.50	
		521440 ENTERPRISE CONTENT MANAGEMENT			165.25	
		521450 HARDWARE/SOFTWARE PASSTHRU			341.21	
		521500 PUBLICATION & PRINT EXPENSE			355.10	

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				
		522100 DUES & SUBSCRIPTION EXPENSE			840.00	
		522200 CONFERENCE REGISTRATION			570.00	
		522600 JOB APPLICANT EXPENSE			94.00	
		524600 RENT EXPENSE-BUILDINGS			830.61	
		524900 RENT EXPENSE-DEPR SURCHARGE			111.21	
		531100 OFFICE SUPPLIES EXPENSE	84.62		132.18	
		533100 HOUSEHOLD & INSTIT EXPENSE	11.88		126.87	
		537100 LABORATORY SUP EXPENSE			163.72	
		539100 INDIRECT COST ALLOWANCE			1,719.56	
		542100 SOS TEMP SERV - PERSONNEL			683.70	
		545000 LABORATORY SERVICES			1,162.00	
		Major Account 520000 Total	96.50		8,421.89	
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	96.50		78,333.27	
		Fund 28426 Total	5,947.45	5,947.45	115,818.04	115,818.04

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	.18		69.76	
		Fund 28430 Assets Total	.18		69.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68.59
		Fund 28430 Fund Equity Total				68.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.18		1.17
		Major Account 480000 Total		.18		1.17
		Fund 28430 Revenues Total		.18		1.17
		Fund 28430 Total	.18	.18	69.76	69.76

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,236.35		111,731.58	
		Fund 28450 Assets Total	1,236.35		111,731.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		318.00		318.00
		Fund 28450 Liabilities Total		318.00		318.00
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		7,530.00		51,005.00
	476100	OTHER LIC PERM & FEES		280.00		1,550.00
		Major Account 470000 Total		7,810.00		52,555.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		300.60		2,059.05
		Major Account 480000 Total		300.60		2,059.05
		Fund 28450 Revenues Total		8,110.60		54,614.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,414.95		22,690.41	
	512100	VACATION LEAVE EXPENSE	172.32		2,680.52	
	512200	SICK LEAVE EXPENSE	262.81		1,993.67	
	512300	HOLIDAY LEAVE EXPENSE	746.79		2,172.91	
	515100	RETIREMENT PLANS EXPENSE	269.44		2,211.84	
	515200	FICA EXPENSE	254.87		2,085.97	
	515500	HEALTH INSURANCE EXPENSE	621.33		5,658.30	
		Major Account 510000 Total	4,742.51		39,493.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.51		360.21	
	521300	FREIGHT EXPENSE			234.00	
	521410	Application Development Suppor			9.30	
	521440	Enterprise Content Management			165.25	
	521450	HARDWARE/SOFTWARE PASSTHRU			682.43	
	521500	PUBLICATION & PRINT EXP			1,396.25	
	522100	DUES & SUBSCRIPTION EXP	1,200.00		1,200.00	
	522200	CONFERENCE REGISTRATION			180.00	
	531100	OFFICE SUPPLIES EXPENSE			145.65	
	539100	INDIRECT COST ALLOWANCE	848.91		7,989.17	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	318.00		11,248.00	
		Major Account 520000 Total	2,386.42		23,610.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING			139.70	
		571800 MEALS - TRAVEL STATUS			48.30	
		573100 STATE-OWNED TRANSPORT	63.32		203.90	
		Major Account 570000 Total	63.32		391.90	
		Fund 28450 Expenditures Total	7,192.25		63,495.78	
		Fund 28450 Total	8,428.60	8,428.60	175,227.36	175,227.36

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	3,480.38-		169,886.60	
		Fund 28451 Assets Total	3,480.38-		169,886.60	
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		1,350.00		41,850.00
		Major Account 470000 Total		1,350.00		41,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		421.93		2,814.65
		Major Account 480000 Total		421.93		2,814.65
		Fund 28451 Revenues Total		1,771.93		44,664.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,852.91		20,665.61	
	512100	VACATION LEAVE EXPENSE	148.97		1,631.33	
	512200	SICK LEAVE EXPENSE	213.95		1,573.07	
	512300	HOLIDAY LEAVE EXPENSE	607.93		1,746.49	
	512800	ADMINISTRATIVE LEAVE EXPENSE	52.40		52.40	
	515100	RETIREMENT PLANS EXPENSE	215.35		1,922.69	
	515200	FICA EXPENSE	190.26		1,717.57	
	515500	HEALTH INSURANCE EXPENSE	996.43		8,626.84	
		Major Account 510000 Total	4,278.20		37,936.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.87		83.56	
	521410	APPLICATION DEVELOPMENT SUPPOR	266.40		1,609.30	
	531100	OFFICE SUPPLIES EXPENSE			187.37	
	539100	INDIRECT COST ALLOWANCE	704.84		7,861.18	
		Major Account 520000 Total	974.11		9,741.41	
		Fund 28451 Expenditures Total	5,252.31		47,677.41	
		Fund 28451 Total	1,771.93	1,771.93	217,564.01	217,564.01

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	29,169.89		210,786.70	
		139901 AR INVOICED (SYSTEM)	300.00-		840.00	
		Fund 28459 Assets Total	28,869.89		211,626.70	
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		41,145.00		166,205.00
		475100 REGISTRATION/LICENSE F		16,550.00		93,200.00
		Major Account 470000 Total		57,695.00		259,405.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		396.80		2,251.82
		485100 FINES FORFEITS & PENALTI		1,600.00		14,040.00
		Major Account 480000 Total		1,996.80		16,291.82
		Fund 28459 Revenues Total		59,691.80		275,696.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,341.20		97,720.27	
		512100 VACATION LEAVE EXPENSE	972.00		6,236.61	
		512200 SICK LEAVE EXPENSE	862.80		5,375.89	
		512300 HOLIDAY LEAVE EXPENSE	3,531.95		9,046.34	
		512500 FUNERAL LEAVE EXPENSE			26.25	
		512800 ADMINISTRATIVE LEAVE EXPENSE	358.58		358.58	
		515100 RETIREMENT PLANS EXPENSE	1,352.77		8,894.10	
		515200 FICA EXPENSE	1,233.25		8,163.29	
		515500 HEALTH INSURANCE EXPENSE	5,429.83		33,163.89	
		Major Account 510000 Total	26,082.38		168,985.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.89		1,048.19	
		521410 APPLICATIONS DEVELOPMENT SUPPO	562.40		1,803.60	
		521440 ENTERPRISE CONTENT MANAGEMENT			684.39	
		521450 HARDWARE/SOFTWARE PASSTHRU			4,094.59	
		521500 PUBLICATION & PRINT EXP			9.52	
		522200 CONFERENCE REGISTRATION	1,060.00		1,060.00	
		524600 RENT EXPENSE-BUILDINGS	7.79		54.58	
		531100 OFFICE SUPPLIES EXPENSE			265.99	
		539100 INDIRECT COST ALLOWANCE	3,101.45		25,405.22	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL/STAFF TRAINING SER			223.00	
	Major Account 520000 Total	4,739.53		34,649.08	
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	30,821.91		204,052.75	
	Fund 28459 Total	59,691.80	59,691.80	415,679.45	415,679.45

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	29,610.14-		1,006,092.10	
		Fund 28460 Assets Total	29,610.14-		1,006,092.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,136.90		9,136.90
		Fund 28460 Liabilities Total		9,136.90		9,136.90
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		1,642.04		537,508.50
		Major Account 470000 Total		1,642.04		537,508.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,332.78		12,531.32
	485100	FINES FORFEITS & PENALTY FEES				1,337.48
		Major Account 480000 Total		2,332.78		13,868.80
		Fund 28460 Revenues Total		3,974.82		551,377.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,180.01		136,013.21	
	511300	OVERTIME PAYMENTS			231.56	
	512100	VACATION LEAVE EXPENSE	2,688.78		14,208.04	
	512200	SICK LEAVE EXPENSE	570.81		9,718.09	
	512300	HOLIDAY LEAVE EXPENSE	4,700.59		12,397.68	
	512500	FUNERAL LEAVE EXPENSE			337.71	
	512800	ADMINISTRATIVE LEAVE EXPENSE			998.46	
	515100	RETIREMENT PLANS EXPENSE	1,732.34		13,358.00	
	515200	FICA EXPENSE	1,660.40		12,809.19	
	515500	HEALTH INSURANCE EXPENSE	4,719.54		36,500.91	
	519100	OTHER PERSONAL SERV EXP			4,506.12	
		Major Account 510000 Total	31,252.47		241,078.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			203.11	
	521415	APPLICATIONS HOSTING SERVICES			17.75	
	521440	ENTERPRISE CONTENT MANAGEMENT			.14	
	521470	OPEN SYSTEMS	69.15		660.53	
	521500	PUBLICATION & PRINT EXP			524.99	
	521900	AWARDS EXPENSE			25.50	

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				
		522100 DUES & SUBSCRIPTION EXP			1,250.00	
		522200 CONFERENCE REGISTRATION			1,321.53	
		524600 RENT EXPENSE-BUILDINGS	1,876.25		1,876.25	
		531100 OFFICE SUPPLIES EXPENSE			141.08	
		532100 NON-CAPITALIZED EQUIP PU			331.50	
		534600 ED & RECREATIONAL SUP EX			131.24	
		539100 INDIRECT COST ALLOWANCE	5,113.99		46,884.16	
		541100 ACCTG & AUDITING SERVICES			62,427.93	
		541700 LEGAL RELATED EXPENSE			128.75	
		542100 SOS TEMP SERV - PERSONNEL			1,600.50	
		548100 DEBT ISSUANCE CONTRACT SERV			31,864.00	
		554900 OTHER CONTRACTUAL SERVICES	4,410.00		17,058.75	
		555510 SAAS SUBSCRIPTION FEES			87.31	
		Major Account 520000 Total	11,469.39		166,535.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,029.04	
		571600 MEALS - TAXABLE			8.66	
		571800 MEALS - TRAVEL STATUS			457.80	
		572100 COMMERCIAL TRANSPORTATIO			990.33	
		573100 STATE - OWNED TRANSPORTATION E			128.53	
		574500 PERSONAL VEHICLE MILEAGE			85.40	
		575100 MISC TRAVEL EXPENSE			119.00	
		Major Account 570000 Total			3,818.76	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			7,515.00	
		Major Account 590000 Total			7,515.00	
		Fund 28460 Expenditures Total	42,721.86		418,947.75	
		Fund 28460 Total	13,111.72	13,111.72	1,425,039.85	1,425,039.85

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	862.19		329,614.33	
		Fund 28475 Assets Total	862.19		329,614.33	
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		862.19		5,582.80
		Major Account 480000 Total		862.19		5,582.80
		Fund 28475 Revenues Total		862.19		5,582.80
		Fund 28475 Total	862.19	862.19	329,614.33	329,614.33

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	466,240.90		3,051,162.25	
		132200 DUE FROM OTHER GOVERNMENT			1,046.05-	
		Fund 28490 Assets Total	466,240.90		3,050,116.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		46,976.84		49,626.77
		211900 AAI DUE TO VENDOR (SYSTE		362,331.00		362,331.00
		Fund 28490 Liabilities Total		409,307.84		411,957.77
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		1,015,018.00		6,956,479.02
		453252 PETRO REL REM ACTION RFDS		785.00-		7,169.00-
		Major Account 450000 Total		1,014,233.00		6,949,310.02
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		180,030.00		449,420.00
		Major Account 470000 Total		180,030.00		449,420.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,075.99		59,553.98
		Major Account 480000 Total		8,075.99		59,553.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13,616.00
		493200 OPERATING TRANSFERS OUT		15,204.00-		162,964.00-
		Major Account 490000 Total		15,204.00-		149,348.00-
		Fund 28490 Revenues Total		1,187,134.99		7,308,936.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,803.31		387,934.75	
		511300 OVERTIME PAYMENTS	23.94		509.39	
		511400 ON CALL PAY	1,255.98		9,354.65	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	9,499.90		48,472.51	
		512200 SICK LEAVE EXPENSE	1,193.44		15,490.99	
		512300 HOLIDAY LEAVE EXPENSE	13,442.42		37,176.84	
		512800 ADMINISTRATIVE LEAVE	89.89		264.09	
		515100 RETIREMENT PLANS EXPENSE	7,050.05		41,989.80	

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	6,835.09		39,985.19	
		515500 HEALTH INSURANCE EXPENSE	11,397.30		86,951.64	
		519100 OTHER PERSONAL SERV EXP	29,835.53		61,538.35	
		Major Account 510000 Total	119,426.85		729,918.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.67		440.29	
		521300 FREIGHT EXPENSE			163.56	
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,162.50		591,995.50	
		521440 ENTERPRISE CONTENT MANAGEMENT			1,896.22	
		521450 HARDWARE/SOFTWARE PASSTHRU			3,412.16	
		521900 AWARDS EXPENSE			75.00	
		522100 DUES & SUBSCRIPTION EXP			1,523.33	
		522200 CONFERENCE REGISTRATION			3,234.87	
		523207 PROPANE			48.56	
		524600 RENT EXPENSE-BUILDINGS	9,797.65		68,583.55	
		527200 REP & MAINT-MOTOR VEHICLE			15.00	
		527800 REP & MAINT-OTHER PROPER			439.87	
		531100 OFFICE SUPPLIES EXPENSE	32.58		102.39	
		531200 IT SUPPLIES			109.98	
		532100 NON-CAPITALIZED EQUIP PU			529.99	
		533100 HOUSEHOLD & INSTIT EXPENSE			343.98	
		534800 CONST & MAINT SUP EXPENSE			630.69	
		537100 LABORATORY SUP EXP			2,077.57	
		538100 VEHICLE & EQUIP SUP EXPENSE	187.96		1,063.15	
		539100 INDIRECT COST ALLOWANCE	13,928.90		138,713.45	
		554900 OTHER CONTRACTUAL SERVICES	758,459.73		5,103,983.53	
		559100 OTHER OPERATING EXP			27.95	
		Major Account 520000 Total	783,620.99		4,735,419.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			667.37	
		571800 MEALS - TRAVEL STATUS			734.13	
		572100 COMMERCIAL TRANSPORTATION			658.74	
		573100 STATE-OWNED TRANSPORT			14.00	
		574500 PERSONAL VEHICLE MILEAGE			79.80	
		575100 MISC TRAVEL EXPENSE			36.00	
		Major Account 570000 Total			2,190.04	
Expenditures	580000	Capital Outlay				

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	580000	Capital Outlay				
		583770 CUSOMIZED DEVELOPMENT			615,198.00	
		Major Account 580000 Total			615,198.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	227,154.09		1,158,784.53	
		Major Account 590000 Total	227,154.09		1,158,784.53	
		Fund 28490 Expenditures Total	1,130,201.93		7,241,510.36	
		Fund 28490 Total	1,596,442.83	1,596,442.83	10,291,626.56	10,291,626.56

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	65,071.32-		1,048,727.63	
		Fund 28491 Assets Total	65,071.32-		1,048,727.63	
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		15,204.00		112,964.00
		Major Account 450000 Total		15,204.00		112,964.00
		Fund 28491 Revenues Total		15,204.00		112,964.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,185.67		4,685.06	
	511300	OVERTIME PAYMENTS			.80	
	512100	VACATION LEAVE EXPENSE	168.59		341.67	
	512200	SICK LEAVE EXPENSE	72.13		120.69	
	512300	HOLIDAY LEAVE EXPENSE	235.46		333.53	
	515100	RETIREMENT PLANS EXPENSE	273.99		410.02	
	515200	FICA EXPENSE	250.91		375.34	
	515500	HEALTH INSURANCE EXPENSE	821.84		1,125.16	
		Major Account 510000 Total	5,008.59		7,392.27	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,215.88		1,803.98	
	554900	OTHER CONTRACTUAL SERVICES	74,050.85		102,357.90	
		Major Account 520000 Total	75,266.73		104,161.88	
		Fund 28491 Expenditures Total	80,275.32		111,554.15	
		Fund 28491 Total	15,204.00	15,204.00	1,160,281.78	1,160,281.78

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	60,899.90-		660,538.23	
		Fund 28630 Assets Total	60,899.90-		660,538.23	
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		765.73		387,006.29
		Major Account 470000 Total		765.73		387,006.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,754.91		10,735.55
	485100	FINES FORFEITS & PENALTY FEES				5,044.29
		Major Account 480000 Total		1,754.91		15,779.84
		Fund 28630 Revenues Total		2,520.64		402,786.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,566.67		201,654.91	
	511300	OVERTIME PAYMENTS			250.83	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	4,591.47		19,371.79	
	512200	SICK LEAVE EXPENSE	860.33		10,348.45	
	512300	HOLIDAY LEAVE EXPENSE	6,683.85		17,722.75	
	512500	FUNERAL LEAVE EXPENSE			582.71	
	512800	ADMINISTRATIVE LEAVE EXPENSE			2,583.83	
	515100	RETIREMENT PLANS EXPENSE	2,673.47		19,246.00	
	515200	FICA EXPENSE	2,539.45		18,412.29	
	515500	HEALTH INSURANCE EXPENSE	8,063.77		52,037.98	
	519100	OTHER PERSONAL SERV EXP			4,505.36	
		Major Account 510000 Total	48,979.01		346,816.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.56		196.28	
	521300	FREIGHT EXPENSE			78.00	
	521415	APPLICATIONS HOSTING SERVICES			17.75	
	521440	ENTERPRISE CONTENT MANAGEMENT			.14	
	521470	OPEN SYSTEMS	69.15		660.53	
	521500	PUBLICATION & PRINT EXP			373.37	
	522100	DUES & SUBSCRIPTION EXP			1,250.00	
	522200	CONFERENCE REGISTRATION			826.53	

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				
		524600 RENT EXPENSE-BUILDINGS	1,876.25		1,876.25	
		531100 OFFICE SUPPLIES EXPENSE			150.77	
		532100 NON-CAPITALIZED EQUIP PU			331.50	
		539100 INDIRECT COST ALLOWANCE	8,084.57		70,416.82	
		541100 ACCTG & AUDITING SERVICES			65,981.13	
		541700 LEGAL RELATED EXPENSE			128.75	
		548100 DEBT ISSUANCE CONTRACT SERV			49,966.00	
		554900 OTHER CONTRACTUAL SERVICES	4,410.00		17,058.75	
		555510 SAAS SUBSCRIPTION FEES			87.30	
		Major Account 520000 Total	14,441.53		209,399.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,902.81	
		571600 MEALS - TAXABLE			8.67	
		571800 MEALS - TRAVEL STATUS			386.40	
		572100 COMMERCIAL TRANSPORTATIO			990.30	
		573100 STATE-OWNED TRANSPORT			68.08	
		574500 PERSONAL VEHICLE MILEAGE			85.40	
		575100 MISC TRAVEL EXPENSE			119.00	
		Major Account 570000 Total			3,560.66	
		Fund 28630 Expenditures Total	63,420.54		559,777.43	
		Fund 28630 Total	2,520.64	2,520.64	1,220,315.66	1,220,315.66

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	52,848.11-		67,693.66	
	139901	AR INVOICED (SYSTEM)			61,415.49	
		Fund 42910 Assets Total	52,848.11-		129,109.15	
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				313,373.55
		Major Account 460000 Total				313,373.55
		Fund 42910 Revenues Total				313,373.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			94,654.08	
	515100	RETIREMENT PLANS EXPENSE			835.30	
	515200	FICA EXPENSE			808.25	
	515500	HEALTH INSURANCE EXPENSE			12,470.68	
		Major Account 510000 Total			108,768.31	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	52,848.11		205,580.41	
	554900	OTHER CONTRACTUAL SERVICE			43,616.54	
		Major Account 520000 Total	52,848.11		249,196.95	
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	52,848.11		361,937.66	
		Fund 42910 Total			491,046.81	491,046.81

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	160,284.53		304,608.78	
		139901 AR INVOICED (SYSTEM)	4,644.17		4,644.17	
		Fund 45520 Assets Total	164,928.70		309,252.95	
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		257,377.41		1,269,317.05
		461500 OP GRANTS - STATE AGENCY		3,500.01		3,500.01
		Major Account 460000 Total		260,877.42		1,272,817.06
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				106.00
		Major Account 480000 Total				106.00
		Fund 45520 Revenues Total		260,877.42		1,272,923.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,136.61		252,634.71	
		512300 HOLIDAY LEAVE EXPENSE	2,691.19		18,078.86	
		515100 RETIREMENT PLANS EXPENSE	4,383.05		29,507.37	
		515200 FICA EXPENSE	4,152.24		28,390.46	
		515500 HEALTH INSURANCE EXPENSE	9,463.70		52,427.89	
		516300 EMPLOYEE ASSISTANCE PROGRAM	8.57		57.24	
		Major Account 510000 Total	65,835.36		381,096.53	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	142.95		142.95	
		531200 IT SUPPLIES			174.95	
		542500 ENG & ARCH SERVICES	29,217.50		647,567.42	
		559100 OTHER OPERATING EXPENSE			39.92	
		Major Account 520000 Total	29,360.45		647,925.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	496.96		1,841.68	
		571800 MEALS - TRAVEL STATUS	49.70		49.70	
		573100 STATE - OWNED TRANSPORTATION E	206.25		450.12	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			42.00	
		Major Account 570000 Total	752.91		2,383.50	
		Fund 45520 Expenditures Total	95,948.72		1,031,405.27	
		Fund 45520 Total	260,877.42	260,877.42	1,340,658.22	1,340,658.22

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	874,074.85		4,237,949.58	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	2,080.54-		197,217.95	
		131303 LOANS REC - SEP ARRA	14,958.93-		1,006,411.76	
		131305 LOANS REC - SEP ARRA REPYMTS	131,802.75-		7,826,325.62	
		139901 AR INVOICED (SYSTEM)	492,982.75-		124,394.05	
		Fund 48110 Assets Total	232,249.88		13,392,777.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		209,015.80		209,015.80
		Fund 48110 Liabilities Total		209,015.80		209,015.80
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		230,420.28		2,627,471.09
		Major Account 460000 Total		230,420.28		2,627,471.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,912.07		9,912.07
		484900 OTHER PRIVATE SOURCES		195,530.86		848,821.36
		Major Account 480000 Total		205,442.93		858,733.43
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		2,080.54-		6,200.62-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		146,761.68-		148,630.55-
		Major Account 490000 Total		148,842.22-		154,831.17-
		Fund 48110 Revenues Total		287,020.99		3,331,373.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,910.71		256,773.83	
		511300 OVERTIME PAYMENTS			9.11	
		512100 VACATION LEAVE EXPENSE	4,880.39		33,075.85	
		512200 SICK LEAVE EXPENSE	2,178.16		17,049.09	
		512300 HOLIDAY LEAVE EXPENSE	9,071.25		25,381.21	
		512500 FUNERAL LEAVE EXPENSE	593.84		717.39	
		512800 ADMINISTRATIVE LEAVE EXPENSE	652.64		4,210.96	
		515100 RETIREMENT PLANS EXPENSE	4,139.25		25,248.84	
		515200 FICA EXPENSE	3,856.67		24,144.58	
		515500 HEALTH INSURANCE EXPENSE	13,344.91		62,696.84	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	76,627.82		449,307.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.51	
	521410	APPLICATIONS DEVELOPMENT SUPPO	133.00		3,435.00	
	521415	APPLICATIONS HOSTING SERVICES	283.50		1,913.50	
	521470	OPEN SYSTEMS	34.00		136.00	
	521495	NETWORK SUPPORT	284.21		1,142.04	
	521500	PUBLICATION & PRINT EXPENSE			20.98	
	522100	DUES & SUBSCRIPTION EXPENSE	2,101.80		7,132.80	
	522200	CONFERENCE REGISTRATION	1,650.00		3,151.00	
	522600	JOB APPLICANT EXPENSE	47.00		295.00	
	527200	REP & MAINT-MOTOR VEHICLES			778.80	
	531100	OFFICE SUPPLIES EXPENSE			34.99	
	538100	VEHICLE & EQUIP SUP EXPENSE	231.18		898.75	
	539100	INDIRECT COST ALLOWANCE	7,264.79		70,640.00	
	542100	SOS TEMP SERV - PERSONNEL	7,421.03		28,637.25	
	555510	SAAS SUBSCRIPTION FEES			47.36	
		Major Account 520000 Total	19,450.51		118,264.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,115.62	
	571800	MEALS - TRAVEL STATUS			478.10	
	572100	COMMERCIAL TRANSPORTATION EXPE	728.56		1,001.51-	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			122.50	
	575100	MISCELLANEOUS TRAVEL EXPENSE			135.00	
		Major Account 570000 Total	728.56		1,849.71	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	120,291.38		2,042,739.77	
	599100	OTHER GOVERNMENT AID	46,688.64		693,903.95	
		Major Account 590000 Total	166,980.02		2,736,643.72	
		Fund 48110 Expenditures Total	263,786.91		3,306,066.11	
		Fund 48110 Total	496,036.79	496,036.79	16,698,843.56	16,698,843.56

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	22,774.11		123,347.45	
	131301	LOANS REC - AMOCO	22,477.22-		444,968.72	
		Fund 48111 Assets Total	296.89		568,316.17	
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		296.89		296.89
	484900	OTHER PRIVATE SOURCES		22,477.22		118,274.12
		Major Account 480000 Total		22,774.11		118,571.01
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		22,477.22-		34,491.94
		Major Account 490000 Total		22,477.22-		34,491.94
		Fund 48111 Revenues Total		296.89		153,062.95
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			152,852.30	
		Major Account 590000 Total			152,852.30	
		Fund 48111 Expenditures Total			152,852.30	
		Fund 48111 Total	296.89	296.89	721,168.47	721,168.47

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	21,118.48		123,183.21	
	131304	LOANS RECEIVABLE -CHV	20,824.25-		290,439.01	
		Fund 48112 Assets Total	294.23		413,622.22	
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		294.23		294.23
	484900	OTHER PRIVATE SOURCES		26,011.90		103,686.30
		Major Account 480000 Total		26,306.13		103,980.53
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		20,824.25-		8,848.48-
		Major Account 490000 Total		20,824.25-		8,848.48-
		Fund 48112 Revenues Total		5,481.88		95,132.05
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,187.65		94,837.82	
		Major Account 590000 Total	5,187.65		94,837.82	
		Fund 48112 Expenditures Total	5,187.65		94,837.82	
		Fund 48112 Total	5,481.88	5,481.88	508,460.04	508,460.04

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	329,184.39		657,127.08	
		Fund 48410 Assets Total	329,184.39		657,127.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		72,982.79		73,613.79
		Fund 48410 Liabilities Total		72,982.79		73,613.79
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		650,646.91		4,150,753.57
		Major Account 460000 Total		650,646.91		4,150,753.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,077.84		1,077.84
		Major Account 480000 Total		1,077.84		1,077.84
		Fund 48410 Revenues Total		651,724.75		4,151,831.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	113,567.01		935,799.91	
	511300	OVERTIME PAYMENTS	18.77		850.07	
	511400	PREMIUM PAY			30.04	
	511800	COMPENSATORY TIME PAID	20.28		1,923.14	
	512100	VACATION LEAVE EXPENSE	24,954.21		97,519.74	
	512200	SICK LEAVE EXPENSE	5,480.40		55,947.61	
	512300	HOLIDAY LEAVE EXPENSE	34,658.30		102,636.91	
	512500	FUNERAL LEAVE EXPENSE	934.99		4,788.77	
	512800	ADMINISTRATIVE LEAVE EXPENSE			1,613.28	
	515100	RETIREMENT PLANS EXPENSE	13,450.45		89,940.65	
	515200	FICA EXPENSE	12,772.01		85,823.17	
	515500	HEALTH INSURANCE EXPENSE	41,219.09		257,041.65	
		Major Account 510000 Total	247,075.51		1,633,914.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,000.00		16,927.30	
	521300	FREIGHT EXPENSE	42.08		1,996.02	
	521410	APPLICATIONS DEVELOPMENT SUPPO	1,376.83		2,778.13	
	521415	APPLICATIONS HOSTING SERVICES	627.88		3,548.46	
	521430	DATA COMMUNICATIONS			11.60	
	521440	ENTERPRISE CONTENET MANAGEMENT			20,683.18	

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				
		521450 HARDWARE/SOFTWARE PASSTHRU			6,824.32	
		521470 OPEN SYSTEMS	835.30		1,004.60	
		521500 PUBLICATION & PRINT EXPENSE	31.00		2,371.49	
		521900 AWARDS EXPENSE			113.50	
		522100 DUES & SUBSCRIPTION EXPENSE			5,048.88	
		522200 CONFERENCE REGISTRATION	695.00		5,903.85	
		522600 JOB APPLICANT EXPENSE			57.00	
		524600 RENT EXPENSE-BUILDINGS	9,482.77		68,493.31	
		527200 REP & MAINT-MOTOR VEHICL			4,073.15	
		527800 REP & MAINT-OTHER PROPERTY			13,750.00	
		531100 OFFICE SUPPLIES EXPENSE	28.78		219.20	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,499.00	
		533100 HOUSEHOLD & INSTIT EXPENSE			304.78	
		534800 CONST & MAINT SUP EXPENSE	137.23		994.83	
		534900 MISCELLANEOUS SUP EXP			132.21	
		537100 LABORATORY SUP EXP	6,390.78		56,923.47	
		538100 VEHICLE & EQUIP SUP EXP	88.40		6,311.31	
		539100 INDIRECT COST ALLOWANCE	40,228.61		345,640.86	
		541700 LEGAL RELATED EXPENSE	.45		9,526.20	
		542100 SOS TEMP SERV - PERSONNEL			106,256.23	
		545000 LABORATORY SERVICES	18,079.50		258,403.06	
		547100 EDUCATIONAL/STAFF TRAINING SER			1,244.00	
		547300 INTERPRETER SERVICES			198.16	
		554900 OTHER CONTRACTUAL SERVICES	6,554.79		380,040.94	
		555510 SAAS SUBSCRIPTION FEES			306.22	
		556100 INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	87,599.40		1,322,585.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,016.15		23,169.81	
		571600 MEALS - WHILE NOT TRAVEL STATU			78.08	
		571800 MEALS - TRAVEL STATUS	71.40		5,741.51	
		572100 COMMERCIAL TRANSPORTATION EXPE			5,892.38	
		573100 STATE-OWNED TRANSPORT	63.32		600.67	
		574500 PERSONAL VEHICLE MILEAGE			219.57	
		575100 MISC TRAVEL EXPENSE			115.00	
		Major Account 570000 Total	1,150.87		35,817.02	
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	59,697.37		783,569.19	
		Major Account 590000 Total	59,697.37		826,744.41	
		Fund 48410 Expenditures Total	395,523.15		3,819,061.63	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			43,632.65	
		Fund 48410 Adjustments Total			43,632.65	
		Fund 48410 Total	724,707.54	724,707.54	4,519,821.36	4,519,821.36

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	19,919.23		20,487.23	
		Fund 48412 Assets Total	19,919.23		20,487.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		8,611.20		8,611.20
		Fund 48412 Liabilities Total		8,611.20		8,611.20
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		34,311.80		256,519.40
		Major Account 460000 Total		34,311.80		256,519.40
		Fund 48412 Revenues Total		34,311.80		256,519.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,726.98		77,570.46	
	512100	VACATION LEAVE EXPENSE	1,898.71		7,131.72	
	512200	SICK LEAVE EXPENSE	302.05		8,271.98	
	512300	HOLIDAY LEAVE EXPENSE	1,523.21		7,125.48	
	512800	ADMINISTRATIVE LEAVE EXP			274.24	
	515100	RETIREMENT PLANS EXPENSE	707.76		7,515.66	
	515200	FICA EXPENSE	691.56		7,427.58	
	515500	HEALTH INSURANCE EXPENSE	1,363.76		10,585.24	
		Major Account 510000 Total	12,214.03		125,902.36	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,178.54		29,507.83	
	554900	OTHER CONTRACTUAL SERVICES			6,965.46	
		Major Account 520000 Total	2,178.54		36,473.29	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	8,611.20		82,835.72	
		Major Account 590000 Total	8,611.20		82,835.72	
		Fund 48412 Expenditures Total	23,003.77		245,211.37	
		Fund 48412 Total	42,923.00	42,923.00	265,698.60	265,698.60

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>
Assets	100000	Assets				
	111100	GENERAL CASH	897,619.00		897,619.00	
		Fund 48413 Assets Total	897,619.00		897,619.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,671,058.00		5,327,701.00
		Major Account 460000 Total		1,671,058.00		5,327,701.00
		Fund 48413 Revenues Total		1,671,058.00		5,327,701.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	211,335.00		1,332,738.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	562,104.00		3,097,344.00	
		Major Account 590000 Total	773,439.00		4,430,082.00	
		Fund 48413 Expenditures Total	773,439.00		4,430,082.00	
		Fund 48413 Total	1,671,058.00	1,671,058.00	5,327,701.00	5,327,701.00

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	118,583.53		134,283.00	
		Fund 48416 Assets Total	118,583.53		134,283.00	
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		2,544,451.00		13,857,437.27
		Major Account 460000 Total		2,544,451.00		13,857,437.27
		Fund 48416 Revenues Total		2,544,451.00		13,857,437.27
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	1,705,037.00		8,650,560.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	720,830.47		5,081,471.47	
		Major Account 590000 Total	2,425,867.47		13,732,031.47	
		Fund 48416 Expenditures Total	2,425,867.47		13,732,031.47	
		Fund 48416 Total	2,544,451.00	2,544,451.00	13,866,314.47	13,866,314.47

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	112,620.15		123,867.37	
		Fund 48418 Assets Total	112,620.15		123,867.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		188.00		188.00
		Fund 48418 Liabilities Total		188.00		188.00
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		384,095.38		1,578,164.60
		Major Account 460000 Total		384,095.38		1,578,164.60
		Fund 48418 Revenues Total		384,095.38		1,578,164.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	78,628.73		448,035.77	
	511300	OVERTIME PAYMENTS			.36	
	511800	COMPENSATORY TIME PAID	82.61		439.75	
	512100	VACATION LEAVE EXPENSE	14,180.76		39,134.90	
	512200	SICK LEAVE EXPENSE	6,431.67		24,164.21	
	512300	HOLIDAY LEAVE EXPENSE	24,220.51		48,693.78	
	512500	FUNERAL LEAVE EXPENSE			582.57	
	512800	ADMINISTRATIVE LEAVE EXPENSE			72.28	
	515100	RETIREMENT PLANS EXPENSE	9,250.98		42,028.59	
	515200	FICA EXPENSE	8,857.64		40,202.26	
	515500	HEALTH INSURANCE EXPENSE	25,102.42		117,507.92	
	519100	OTHER PERSONAL SERV EXPENSE			165.22	
		Major Account 510000 Total	166,755.32		761,027.61	
Expenditures	520000	Operating Expenses				
	521410	APPLICATIONS DEVELOPMENT SUPPO			570.75	
	521415	APPLICATIONS HOSTING SERVICES			1,616.00	
	521470	OPEN SYSTEMS			1,228.00	
	521500	PUBLICATION & PRINT EXPENSE			19.04	
	521900	AWARDS EXPENSE			78.00	
	522200	CONFERENCE REGISTRATION			475.00	
	522600	JOB APPLICANT EXPENSE	141.00		141.00	
	527100	REP & MAINT-OFFICE EQUIP			4,742.35	
	531100	OFFICE SUPPLIES EXPENSE	55.60		55.60	

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				
	539100	INDIRECT COST ALLOWANCE	26,951.77		155,825.04	
	545000	LABORATORY SERVICES			2,252.00	
	547100	EDUCATIONAL/STAFF TRAINING SER			311.00	
	554900	OTHER CONTRACTUAL SERVICES	11,103.32		97,922.16	
		Major Account 520000 Total	38,251.69		265,235.94	
Expenditures	570000	Travel Expenses				
	571100	LODGING	468.64		832.20	
	571800	MEALS - TRAVEL STATUS			69.30	
	573100	STATE-OWNED TRANSPORT	63.66		305.49	
		Major Account 570000 Total	532.30		1,206.99	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	5,935.00		5,935.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	60,188.92		374,201.68	
	599100	OTHER GOVERNMENT AID			59,833.97	
		Major Account 590000 Total	66,123.92		439,970.65	
		Fund 48418 Expenditures Total	271,663.23		1,467,441.19	
		Fund 48418 Total	384,283.38	384,283.38	1,591,308.56	1,591,308.56

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	263,810.32		537,067.12	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	263,810.32		537,518.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		131,960.42		131,960.42
		Fund 48420 Liabilities Total		131,960.42		137,352.71
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		356,541.46		1,580,686.24
		Major Account 460000 Total		356,541.46		1,580,686.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		756.15		756.15
		Major Account 480000 Total		756.15		756.15
		Fund 48420 Revenues Total		357,297.61		1,581,442.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,004.43		363,300.36	
		511300 OVERTIME PAYMENTS			6.46	
		512100 VACATION LEAVE EXPENSE	8,569.88		40,413.00	
		512200 SICK LEAVE EXPENSE	2,656.50		18,385.42	
		512300 HOLIDAY LEAVE EXPENSE	12,717.96		35,032.38	
		512500 FUNERAL LEAVE EXPENSE			258.15	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,145.88		5,211.75	
		515100 RETIREMENT PLANS EXPENSE	4,949.06		34,640.70	
		515200 FICA EXPENSE	4,794.05		33,761.64	
		515500 HEALTH INSURANCE EXPENSE	10,600.90		65,941.59	
		Major Account 510000 Total	86,438.66		596,951.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.68		96.54	
		521200 COMMUNICATION EXPENSE	86.22			
		521500 PUBLICATION & PRINT EXPENSE	86.22		111.22	
		521900 AWARDS EXPENSE			93.70	
		522100 DUES & SUBSCRIPTION EXPENSE	1,240.00		5,860.00	
		522200 CONFERENCE REGISTRATION	819.95		1,249.85	

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				
		524700 RENT EXPENSE-OTHER REAL PROP			863.54	
		531100 OFFICE SUPPLIES EXPENSE			284.81	
		531200 IT SUPPLIES	17.21		37.23	
		532100 NON-CAPITALIZED EQUIP PU	80.00		80.00	
		538100 VEHICLE & EQUIP SUP EXPENSE			3.68	
		539100 INDIRECT COST ALLOWANCE	14,665.89		129,357.69	
		541700 LEGAL RELATED EXPENSE			228.10	
		554900 OTHER CONTRACTUAL	108,374.53		692,035.05	
		555510 SAAS SUBSCRIPTION FEES			153.11	
		Major Account 520000 Total	125,207.26		830,454.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	125.66		3,841.17	
		571600 MEALS - TAXABLE			35.53	
		571800 MEALS - TRAVEL STATUS	76.13		1,440.01	
		572100 COMMERCIAL TRANSPORTATIO			304.70	
		573100 STATE-OWNED TRANSPORT			143.45	
		574500 PERSONAL VEHICLE MILEAGE			403.67	
		575100 MISCELLANEOUS TRAVEL EXPENSE			163.00	
		Major Account 570000 Total	201.79		6,331.53	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	13,600.00		13,600.00	
		599100 OTHER GOVERNMENT AID			5,831.11	
		Major Account 590000 Total	13,600.00		19,431.11	
		Fund 48420 Expenditures Total	225,447.71		1,453,168.61	
		Fund 48420 Total	489,258.03	489,258.03	1,990,687.11	1,990,687.11

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	163,082.06		298,316.16	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	163,082.06		299,027.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,623.87		64,529.12
		211900 AAI DUE TO VENDOR (SYSTE		74,943.89		103,443.89
		Fund 48430 Liabilities Total		98,567.76		167,973.01
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		356,237.06		1,917,509.27
		Major Account 460000 Total		356,237.06		1,917,509.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		476.66		476.66
		Major Account 480000 Total		476.66		476.66
		Fund 48430 Revenues Total		356,713.72		1,917,985.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,866.20		402,465.90	
		511300 OVERTIME PAYMENTS			49.90	
		511800 COMPENSATORY TIME PAID	700.38		750.39	
		512100 VACATION LEAVE EXPENSE	9,617.39		37,353.31	
		512200 SICK LEAVE EXPENSE	3,231.44		18,336.75	
		512300 HOLIDAY LEAVE EXPENSE	15,433.81		39,934.30	
		512500 FUNERAL LEAVE EXPENSE			633.30	
		512600 CIVIL LEAVE EXPENSE			8.46	
		512800 ADMINISTRATIVE LEAVE EXP	50.17		487.36	
		515100 RETIREMENT PLANS EXPENSE	5,984.24		37,433.40	
		515200 FICA EXPENSE	5,740.87		35,932.48	
		515500 HEALTH INSURANCE EXPENSE	14,635.15		82,032.67	
		Major Account 510000 Total	106,259.65		655,418.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.14		3.14	
		521300 FREIGHT EXPENSE	58.62		192.62	
		521410 APPLICATIONS DEVELOPMENT SUPPO			1,202.80	
		521450 HARDWARE/SOFTWARE PASSTHRU			4,435.81	

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				
		521470 OPEN SYSTEMS	20.00		136.00	
		521500 PUBLICATION & PRINT EXP			69.63	
		522100 DUES & SUBSCRIPTION EXPENSE			126.90	
		522200 CONFERENCE REGISTRATION			3,960.75	
		522600 JOB APPLICANT EXPENSE			14.10	
		523202 ELECTRICITY	299.11		1,542.03	
		524600 RENT EXPENSE	1,108.12		7,778.26	
		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			7,290.00	
		531100 OFFICE SUPPLIES EXPENSE			66.96	
		534700 ENG TECH & COMM SUP EXPENSE			2,340.22	
		534800 CONST & MAINT SUP EXPENSE			290.59	
		537100 LABORATORY SUP EXP	4,138.60		5,770.60	
		539100 INDIRECT COST ALLOWANCE	15,552.03		146,256.58	
		541700 LEGAL RELATED EXPENSE			11,461.31	
		545000 LABORATORY SERVICES	3,613.60		17,259.80	
		554900 OTHER CONTRACTUAL SERVICES			59,191.95	
		Major Account 520000 Total	24,793.22		270,277.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	127.62		2,061.89	
		571600 MEALS - TAXABLE			26.78	
		571800 MEALS - TRAVEL STATUS	71.40		475.24	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,423.40	
		573100 STATE-OWNED TRANSPORT			246.43	
		574500 PERSONAL VEHICLE MILEAGE			54.60	
		Major Account 570000 Total	199.02		4,288.34	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	22,592.52		49,917.51	
		586900 OTHER FIXED ASSETS			28,532.20	
		Major Account 580000 Total	22,592.52		78,449.71	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	35,411.18		262,832.76	
		599100 OTHER GOVERNMENT AID	102,943.83		549,273.70	
		Major Account 590000 Total	138,355.01		812,106.46	
		Fund 48430 Expenditures Total	292,199.42		1,820,540.68	

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	590000	Government Aid				
Fund 48430 Total			<u>455,281.48</u>	<u>455,281.48</u>	<u>2,119,568.37</u>	<u>2,119,568.37</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,778.44-		262,797.59	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			63,966.89	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	13,778.44-		327,574.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49.00		6,982.60
		211900 AAI DUE TO VENDOR (SYSTE		66,948.67		66,948.67
		215100 DUE TO FUND - SHORT TERM		6.85-		55.92-
		Fund 48440 Liabilities Total		66,990.82		73,875.35
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		247,002.25		2,383,910.84
		Major Account 460000 Total		247,002.25		2,383,910.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		.14		.14
		Major Account 470000 Total		.14		.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.91		81,540.35
		484500 REIMB NON-GOVT SOURCES				4,579.23
		486600 CREDIT CARD CLEARING		33,318.25-		39,331.05
		Major Account 480000 Total		32,854.34-		125,450.63
		Fund 48440 Revenues Total		214,148.05		2,509,361.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,296.47		734,194.67	
		511300 OVERTIME PAYMENTS			36.33	
		511600 PER DIEM PAYMENTS			1,320.00	
		511700 EMPLOYEE BONUSES			750.00	
		512100 VACATION LEAVE EXPENSE	12,863.62		60,370.43	
		512200 SICK LEAVE EXPENSE	3,499.87		28,672.11	
		512300 HOLIDAY LEAVE EXPENSE	21,213.66		64,058.93	
		512500 FUNERAL LEAVE EXPENSE	7.08		3,452.51	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1.04		6,877.91	
		515100 RETIREMENT PLANS EXPENSE	8,279.56		69,012.90	

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>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	7,931.64		64,856.38	
		515500 HEALTH INSURANCE EXPENSE	21,907.59		187,551.84	
		516400 UNEMPLOYM COMP INS EXP			5,830.62	
		516500 WORKERS COMP PREMIUMS			48,993.58	
		519100 OTHER PERSONAL SERV EXPENSE	1,683.69		23,940.67	
		Major Account 510000 Total	148,684.22		1,299,918.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,039.80		18,031.02	
		521400 CIO CHARGES			864.50	
		521410 APPLICATIONS DEVELOPMENT SUPPO	4,789.50		46,906.50	
		521415 APPLICATIONS HOSTING SERVICES			35.50	
		521420 COMPUTER & NETWORK SECURITY	6.00		45.75	
		521430 DATA COMMUNICATIONS	14,358.50		97,776.66	
		521435 VOICE COMMUNICATIONS	7,988.13		57,982.27	
		521440 ENTERPRISE CONTENT MANAGEMENT			38,620.29	
		521450 HARDWARE/SOFTWARE PASSTHRU	483.80		13,539.89	
		521451 GIS SERVICES			2,500.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	10,799.80		55,376.20	
		521460 MICROSOFT EA	15,151.50		107,343.00	
		521470 OPEN SYSTEMS	9,316.30		43,943.30	
		521490 SITE SUPPORT	12,300.00		86,346.00	
		521495 NETWORK SUPPORT			140.39	
		521500 PUBLICATION & PRINT EXP	92.20		18,755.13	
		521900 AWARDS EXPENSE	349.81		1,964.54	
		522100 DUES & SUBSCRIPTION EXP	107.50-		4,147.24	
		522200 CONFERENCE REGISTRATION			493.00	
		522800 E-COMMERCE OPER EXPENSE	1,962.83		6,103.44	
		523900 TEAMMATE RECOGNITION			17.49	
		524600 RENT EXPENSE-BUILDINGS	19,470.16-		526,208.70	
		527200 REP & MAINT-MOTOR VEHICL			355.00	
		527300 REP & MAINT-MEDICAL EQUIPMENT			2,057.26	
		531100 OFFICE SUPPLIES EXPENSE	1,904.83		10,085.91	
		531200 IT SUPPLIES	129.99		222.90	
		532200 PERSONAL COMPUTING EQUIPMENT			164.97	
		533100 HOUSEHOLD & INSTIT EXP	113.62		1,262.00	
		533900 FOOD EXPENSE-INSTITUTIONS	245.85		3,013.57	
		534800 CONST & MAINT SUP EXPENSE			41.16	
		539500 PURCHASING CARD SUSPENSE			879.55-	
		541100 ACCTG & AUDITING SERVICES			80,118.04	

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				
		541200 PURCHASING ASSESSMENT			8,162.00	
		541700 LEGAL RELATED EXPENSE			31,343.78	
		542100 SOS TEMP SERV - PERSONNEL			15,888.20	
		543100 IT CONSULTING-APPLICATIONS			96.25	
		545200 MEDICAL ASSESSMENT SERV			100.00	
		548700 REFUSE/RECYCLING	102.06		200.21	
		554900 OTHER CONTRACTUAL SERVICE	208.88		5,245.32	
		555100 SOFTWARE RENEWAL/MAINTENANCE F	13,000.00		13,000.00	
		555510 SAAS SUBSCRIPTION FEES	67,075.00		87,168.01	
		556100 INSURANCE EXPENSE			28,446.87	
		559100 OTHER OPERATING EXP			17,502.93	
		Major Account 520000 Total	145,840.74		1,430,735.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING	222.25-		1,531.83	
		571800 MEALS - TRAVEL STATUS			249.56	
		572100 COMMERCIAL TRANSPORTATIO			685.49	
		573100 STATE-OWNED TRANSPORT			184,277.85	
		574500 PERSONAL VEHICLE MILEAGE	614.60		1,128.92	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	392.35		187,897.65	
		Fund 48440 Expenditures Total	294,917.31		2,918,552.17	
		Fund 48440 Total	281,138.87	281,138.87	3,246,126.80	3,246,126.80

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	24,552.98		135,750.61	
		Fund 48450 Assets Total	24,552.98		135,750.61	
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		26,077.54		104,540.06
		Major Account 460000 Total		26,077.54		104,540.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		297.78		297.78
		Major Account 480000 Total		297.78		297.78
		Fund 48450 Revenues Total		26,375.32		104,837.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	760.62		29,124.80	
	511300	OVERTIME PAYMENTS			2.58	
	512100	VACATION LEAVE EXPENSE	162.78		2,343.22	
	512200	SICK LEAVE EXPENSE	13.51		1,209.06	
	512300	HOLIDAY LEAVE EXPENSE	260.62		2,036.19	
	512500	FUNERAL LEAVE EXPENSE			16.34	
	512800	ADMINISTRATIVE LEAVE EXP			27.28	
	515100	RETIREMENT PLANS EXPENS	89.57		2,601.90	
	515200	OASDI EXPENSE	86.99		2,497.87	
	515500	HEALTH INSURANCE EXPENS	158.91		7,017.69	
		Major Account 510000 Total	1,533.00		46,876.93	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			39.95	
	539100	INDIRECT COST ALLOWANCE	289.34		23,397.78	
		Major Account 520000 Total	289.34		23,437.73	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			4.99	
		Major Account 570000 Total			4.99	
		Fund 48450 Expenditures Total	1,822.34		70,319.65	
		Fund 48450 Total	26,375.32	26,375.32	206,070.26	206,070.26

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	8,149.85-		229,329.36	
		Fund 48460 Assets Total	8,149.85-		229,329.36	
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		630.69		630.69
		Major Account 480000 Total		630.69		630.69
		Fund 48460 Revenues Total		630.69		170,370.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,486.85		20,978.52	
	512100	VACATION LEAVE EXPENSE	1,110.71		2,364.29	
	512200	SICK LEAVE EXPENSE	59.05		916.70	
	512300	HOLIDAY LEAVE EXPENSE	1,348.41		2,429.08	
	512500	FUNERAL LEAVE EXPENSE			33.98	
	512800	ADMINISTRATIVE LEAVE EXPENSE	5.31		70.29	
	515100	RETIREMENT PLANS EXPENSE	449.86		2,006.31	
	515200	FICA EXPENSE	445.82		1,996.50	
	515500	HEALTH INSURANCE EXPENSE	603.43		2,441.60	
		Major Account 510000 Total	7,509.44		33,237.27	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,271.10		11,223.78	
		Major Account 520000 Total	1,271.10		11,223.78	
		Fund 48460 Expenditures Total	8,780.54		44,461.05	
		Fund 48460 Total	630.69	630.69	273,790.41	273,790.41

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	438,734.23		2,414,673.68	
	131307	LOANS REC - EXXON	367,433.11-		17,241,000.86	
		Fund 68110 Assets Total	71,301.12		19,655,674.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		49,749.90		49,749.90
		Fund 68110 Liabilities Total		49,749.90		49,749.90
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		5,767.25		50,482.64
	484900	OTHER PRIVATE SOURCES		504,605.56		2,033,818.77
		Major Account 480000 Total		510,372.81		2,084,301.41
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		367,433.11-		990,480.25
		Major Account 490000 Total		367,433.11-		990,480.25
		Fund 68110 Revenues Total		142,939.70		3,074,781.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,939.15-			
	512100	TEMPORARY SALARIES-WAGES	549.57-			
	512200	SICK LEAVE EXPENSE	1,536.18-			
	515100	HEALTH INSURANCE EXPENSE	676.06-			
	515200	FICA EXPENSE	639.46-			
	515500	RETIREMENT PLANS EXPENSE	2,338.44-			
		Major Account 510000 Total	12,678.86-			
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,625.34-			
		Major Account 520000 Total	2,625.34-			
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	479.77-			
		Major Account 570000 Total	479.77-			
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	137,172.45		3,024,299.02	
		Major Account 590000 Total	137,172.45		3,024,299.02	
		Fund 68110 Expenditures Total	121,388.48		3,024,299.02	

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>
Expenditures	590000	Government Aid				
Fund 68110 Total			<u>192,689.60</u>	<u>192,689.60</u>	<u>22,679,973.56</u>	<u>22,679,973.56</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	146,765.94		4,808,542.51	
	131308	LOANS REC - STRIPPER	134,701.47-		12,360,365.28	
		Fund 68111 Assets Total	12,064.47		17,168,907.79	
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		12,064.47		89,707.38
	484900	OTHER PRIVATE SOURCES		134,701.47		954,177.38
	486500	PY MISCELLANEOUS ADJUSTMENT				.07-
		Major Account 480000 Total		146,765.94		1,043,884.69
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		134,701.47-		457,640.48
		Major Account 490000 Total		134,701.47-		457,640.48
		Fund 68111 Revenues Total		12,064.47		1,501,525.17
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			21,288.11	
	599100	OTHER GOVERNMENT AID			1,411,817.99	
		Major Account 590000 Total			1,433,106.10	
		Fund 68111 Expenditures Total			1,433,106.10	
		Fund 68111 Total	12,064.47	12,064.47	18,602,013.89	18,602,013.89

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	837.57		6,219.83	
	131309	LOANS RECEIVABLE - SHAMMROCK	824.94-		62,975.62	
		Fund 68112 Assets Total	12.63		69,195.45	
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		12.63		630.41
	484900	OTHER PRIVATE SOURCES		824.94		9,035.43
		Major Account 480000 Total		837.57		9,665.84
Revenues	490000	Other Financing Sources				
	493909	ENERGY LOANS OFFSET		824.94-		62,975.62
		Major Account 490000 Total		824.94-		62,975.62
		Fund 68112 Revenues Total		12.63		72,641.46
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			72,011.05	
		Major Account 590000 Total			72,011.05	
		Fund 68112 Expenditures Total			72,011.05	
		Fund 68112 Total	12.63	12.63	141,206.50	141,206.50

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	1.36		520.98	
		Fund 68460 Assets Total	1.36		520.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				512.16
		Fund 68460 Fund Equity Total				512.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.36		8.82
		Major Account 480000 Total		1.36		8.82
		Fund 68460 Revenues Total		1.36		8.82
		Fund 68460 Total	1.36	1.36	520.98	520.98

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	144,959.38		41,209,951.89	
		Fund 68471 Assets Total	144,959.38		41,209,951.89	
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		143,384.23		910,848.05
	486100	LOAN INTEREST		1,575.15		755,995.77
		Major Account 480000 Total		144,959.38		1,666,843.82
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		144,959.38		2,615,428.18-
		Fund 68471 Total	144,959.38	144,959.38	41,209,951.89	41,209,951.89

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	20,078.52		16,602,901.67	
	131301	LOANS RECEIVABLE	543,697.09		355,277,488.47	
		Fund 68472 Assets Total	563,775.61		371,880,390.14	
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		1,671.61		1,956.43
		Major Account 480000 Total		1,671.61		1,956.43
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		562,104.00		9,661,294.00
		Major Account 490000 Total		562,104.00		9,661,294.00
		Fund 68472 Revenues Total		563,775.61		9,663,250.43
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS			1,253,768.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN			3,363,607.00	
		Major Account 590000 Total			4,617,375.00	
		Fund 68472 Expenditures Total			4,617,375.00	
		Fund 68472 Total	563,775.61	563,775.61	376,497,765.14	376,497,765.14

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	259,527.83		23,034,470.19	
		Fund 68481 Assets Total	259,527.83		23,034,470.19	
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		257,707.08		1,807,277.10
	486100	LOAN INTEREST		1,820.75		731,691.04
		Major Account 480000 Total		259,527.83		2,538,968.14
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		259,527.83		4,860,970.86-
		Fund 68481 Total	259,527.83	259,527.83	23,034,470.19	23,034,470.19

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	1,072,600.53-		74,356,947.40	
	131301	LOANS RECEIVABLE	2,148,463.00		199,620,267.89	
		Fund 68482 Assets Total	1,075,862.47		273,977,215.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,297.00		8,297.00
		Fund 68482 Liabilities Total		8,297.00		8,297.00
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		2,157,210.00		23,045,841.00
		Major Account 490000 Total		2,157,210.00		23,045,841.00
		Fund 68482 Revenues Total		2,157,210.00		23,045,841.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	211,764.00		1,958,064.00	
	599103	OTHER GOVERNMENT AID-SRF LOANS	877,880.53		12,009,778.53	
		Major Account 590000 Total	1,089,644.53		13,967,842.53	
		Fund 68482 Expenditures Total	1,089,644.53		13,967,842.53	
		Fund 68482 Total	2,165,507.00	2,165,507.00	287,945,057.82	287,945,057.82

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	193,406.00		368,223.00	
		Fund 68483 Assets Total	193,406.00		368,223.00	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE		469,638.00		7,161,000.00
		Fund 68483 Liabilities Total		469,638.00		7,161,000.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		469,638.00		469,638.00
	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	187,371.00		825,544.00	
	599103	OTHER GOVT AID - SRF LOANS	558,499.00		5,967,233.00	
		Major Account 590000 Total	745,870.00		6,792,777.00	
		Fund 68483 Expenditures Total	745,870.00		6,792,777.00	
		Fund 68483 Total	939,276.00	939,276.00	7,161,000.00	7,161,000.00

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	939,276.00-			
		Fund 68485 Assets Total	939,276.00-			
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
	493200	OPERATING TRANSFERS OUT		469,638.00-		469,638.00-
		Major Account 490000 Total		469,638.00-		
		Fund 68485 Revenues Total		469,638.00-		
		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	369.59		150,729.74	
	131301	LOANS RECEIVABLE			1,966,986.97	
		Fund 68487 Assets Total	369.59		2,117,716.71	
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		369.59		2,094.89
		Major Account 480000 Total		369.59		2,094.89
		Fund 68487 Revenues Total		369.59		2,094.89
		Fund 68487 Total	369.59	369.59	2,117,716.71	2,117,716.71

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	118,490.71		186,555.54	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	118,490.71		187,418.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,285.88		29,549.84
		211900 AAI DUE TO VENDOR (SYSTE		21,707.05-		56,184.06
		Fund 28511 Liabilities Total		4,421.17-		85,733.90
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		2,565.00		5,145.00
		Major Account 480000 Total		2,565.00		5,145.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		557,090.00		2,574,590.00
		Major Account 490000 Total		557,090.00		2,574,590.00
		Fund 28511 Revenues Total		559,655.00		2,579,735.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,184.72		975,074.31	
		511300 OVERTIME PAYMENTS	133.21		5,008.73	
		511600 PER DIEM PAYMENTS	184.50-		2,212.50	
		511700 EMPLOYEE BONUSES	25.00		21,111.00-	
		511800 COMPENSATORY TIME PAID	16.15		63.08	
		512100 VACATION LEAVE EXPENSE	17,347.28		82,399.87	
		512200 SICK LEAVE EXPENSE	4,163.01		47,350.97	
		512300 HOLIDAY LEAVE EXPENSE	33,186.59		87,940.82	
		512500 FUNERAL LEAVE EXPENSE	1,262.30		2,886.05	
		512900 UNION ACTIVITY EXPENSE			14.86	
		515100 RETIREMENT PLANS EXPENSE	12,607.91		90,701.46	
		515200 FICA EXPENSE	11,878.34		86,222.13	
		515500 HEALTH INSURANCE EXPENSE	38,247.72		254,313.47	
		516300 EMPLOYEE ASSISTANCE PRO			460.91	
		516500 WORKERS COMP PREMIUMS			12,988.85	
		519100 OTHER PERSONAL SERV EXP	168.15		168.15	
		Major Account 510000 Total	231,035.88		1,626,695.16	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11,436.54		73,058.36	
		521400 DATA PROCESSING EXPENSE	54,802.50		411,915.03	
		521500 PUBLICATION & PRINT EXP	1,712.66-		16,020.02	
		521900 AWARDS EXPENSE	46.23		73.96	
		522100 DUES & SUBSCRIPTION EXP	654.89		12,373.16	
		522200 CONFERENCE REGISTRATION			1,380.00	
		522900 EMPLOYEE PARKING EXP	17.70		120.20	
		524600 RENT EXPENSE-BUILDINGS	6,710.92		51,648.99	
		524700 RENT EXP-OTHER REAL PROP	244.85		766.05	
		524900 RENT EXP-DEPR SURCHARGE	2,508.89		19,305.68	
		531100 OFFICE SUPPLIES EXPENSE	588.77		15,026.07	
		541100 ACCTG & AUDITING SERVICES	61,153.76		188,461.32	
		541200 PURCHASING ASSESSMENT			2,513.40	
		542100 SOS TEMP SERV - PERSONNEL	1,916.53		11,142.53	
		543300 IT CONSULTING-OTHER	91.65		274.95	
		543500 MGT CONSULTANT SERVICES	58,483.00		3,371.04	
		544100 PHYSICIAN SERVICES			3,000.00	
		554900 OTHER CONTRACTUAL SERVICES	5,106.71		60,123.24	
		555310 COTS LICENSE FEES			27,140.00	
		555330 COTS INSTALLAION			2,471.04	
		555340 COTS MAINTENANCE	410.00-		3,531.74	
		556100 INSURANCE EXPENSE			171.60	
		559100 OTHER OPERATING EXP	173.55		6,238.10	
		Major Account 520000 Total	201,813.83		910,126.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,961.36	
		571800 MEALS - TRAVEL STATUS			191.97	
		572100 COMMERCIAL TRANSPORTATIO			652.22	
		573100 STATE-OWNED TRANSPORT			584.04	
		574500 PERSONAL VEHICLE MILEAGE			1,042.26	
		575100 MISC TRAVEL EXPENSE			150.61	
		Major Account 570000 Total			4,582.46	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	3,893.41		3,893.41	
		Major Account 580000 Total	3,893.41		3,893.41	
		Fund 28511 Expenditures Total	436,743.12		2,545,297.51	
		Fund 28511 Total	555,233.83	555,233.83	2,732,715.98	2,732,715.98

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Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	122,916.88-		2,641.65	
		Fund 28517 Assets Total	122,916.88-		2,641.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,328.81-		8,347.78
		Fund 28517 Liabilities Total		1,328.81-		8,347.78
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				652,801.65
		Major Account 460000 Total				652,801.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		402.88		4,890.39
	484502	PRERETIREMENT PLANNING SEMINAR		60.00		4,050.00
		Major Account 480000 Total		462.88		8,940.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				599,000.00
		Major Account 490000 Total				599,000.00
		Fund 28517 Revenues Total		462.88		1,260,742.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,068.75		130,097.89	
	511300	OVERTIME PAYMENTS	20.32		768.57	
	511600	PER DIEM PAYMENTS	40.50		337.50	
	511700	EMPLOYEE BONUSES			4,914.00	
	511800	COMPENSATORY TIME PAID	2.66		10.07	
	512100	VACATION LEAVE EXPENSE	2,072.28		11,446.78	
	512200	SICK LEAVE EXPENSE	595.98		6,532.42	
	512300	HOLIDAY LEAVE EXPENSE	4,163.68		11,695.30	
	512500	FUNERAL LEAVE EXPENSE	192.56		440.26	
	512900	UNION ACTIVITY EXPENSE			2.27	
	515100	RETIREMENT PLANS EXPENSE	1,583.33		11,891.34	
	515200	FICA EXPENSE	1,491.77		11,256.99	
	515500	HEALTH INSURANCE EXPENSE	4,723.50		33,142.27	
	516300	EMPLOYEE ASSISTANCE PRO			70.32	
	516500	WORKERS COMP PREMIUMS			1,981.35	
	519100	OTHER PERSONAL SERV EXP	25.65		25.65	

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Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	28,980.98		224,612.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.95		10,662.81	
	521400	CIO CHARGES	8,359.70		62,834.49	
	521500	PUBLICATION & PRINT EXP	453.21		2,851.99	
	521900	AWARDS EXPENSE	7.05		11.28	
	522100	DUES & SUBSCRIPTION EXP	99.90		1,887.45	
	522900	EMPLOYEE PARKING EXP	2.70		18.34	
	524600	RENT EXPENSE-BUILDINGS	1,023.70		6,133.20	
	524700	RENT EXP-OTHER REAL PROP	37.35		98.55	
	524900	RENT EXP-DEPR SURCHARGE	382.71		2,296.26	
	531100	OFFICE SUPPLIES EXPENSE	138.22		2,366.08	
	541100	ACCTG & AUDITING SERVICES	9,328.55		82,983.65	
	541200	PURCHASING ASSESSMENT			383.40	
	542100	SOS TEMP SERV - PERSONNEL	292.37		1,699.70	
	543300	IT CONSULTING-OTHER	13.98		41.94	
	543500	MGT CONSULTANT SERVICES	69,906.25		445,197.32	
	544100	PHYSICIAN SERVICES	1,500.00		1,500.00	
	554900	OTHER CONTRACTUAL SERVICES	779.00		14,457.62	
	555100	DATA PROC SOFTW LIC FEE			367.50	
	555310	COTS LICENSE FEES			4,140.00	
	555330	COTS INSTALLAION			376.95	
	555340	COTS MAINTENANCE	90.00		538.74	
	556100	INSURANCE EXPENSE			26.18	
	559100	OTHER OPERATING EXP	23.42		5,790.39	
		Major Account 520000 Total	92,476.06		646,663.84	
Expenditures	570000	Travel Expenses				
	571100	LODGING			288.54	
	571800	MEALS - TRAVEL STATUS			23.89	
	572100	COMMERCIAL TRANSPORTATIO			23.38	
	573100	STATE-OWNED TRANSPORT			68.82	
	574500	PERSONAL VEHICLE MILEAGE			131.43	
	575100	MISC TRAVEL EXPENSE			22.98	
		Major Account 570000 Total			559.04	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	593.91		593.91	
	583700	IT SOFTWARE EQUIPMENT			433,715.35	

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Agency Division
Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	593.91		434,309.26	
		Fund 28517 Expenditures Total	122,050.95		1,306,145.12	
		Fund 28517 Total	865.93-	865.93-	1,308,786.77	1,308,786.77

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Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,343.81		61,547.62	
		Fund 28521 Assets Total	11,343.81		61,547.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		147.64-		927.53
		Fund 28521 Liabilities Total		147.64-		927.53
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		2,252.29		14,488.94
		Major Account 480000 Total		2,252.29		14,488.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,000.00		64,000.00
		Major Account 490000 Total		15,000.00		64,000.00
		Fund 28521 Revenues Total		17,252.29		78,488.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,574.19		14,678.43	
	511300	OVERTIME PAYMENTS	2.26		87.24	
	511600	PER DIEM PAYMENTS	4.50		37.50	
	511700	EMPLOYEE BONUSES			546.00	
	511800	COMPENSATORY TIME PAID	.38		1.33	
	512100	VACATION LEAVE EXPENSE	232.02		1,278.98	
	512200	SICK LEAVE EXPENSE	67.19		738.58	
	512300	HOLIDAY LEAVE EXPENSE	462.70		1,299.87	
	512500	FUNERAL LEAVE EXPENSE	21.42		48.92	
	512900	UNION ACTIVITY EXPENSE			.25	
	515100	RETIREMENT PLANS EXPENSE	176.05		1,333.88	
	515200	FICA EXPENSE	166.16		1,264.60	
	515500	HEALTH INSURANCE EXPENSE	527.64		3,722.58	
	516300	EMPLOYEE ASSISTANCE PRO			7.81	
	516500	WORKERS COMP PREMIUMS			220.15	
	519100	OTHER PERSONAL SERV EXP	2.85		2.85	
		Major Account 510000 Total	3,237.36		25,268.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.05		1,055.73	
	521400	CIO CHARGES	928.85		6,981.59	

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				
		521500 PUBLICATION & PRINT EXP	50.35		290.16	
		521900 AWARDS EXPENSE	.78		1.25	
		522100 DUES & SUBSCRIPTION EXP	11.10		209.71	
		522900 EMPLOYEE PARKING EXP	.30		2.04	
		524600 RENT EXPENSE-BUILDINGS	113.75		897.16	
		524700 RENT EXP-OTHER REAL PROP	4.15		10.95	
		524900 RENT EXP-DEPR SURCHARGE	42.52		255.12	
		531100 OFFICE SUPPLIES EXPENSE	15.37		202.70	
		541100 ACCTG & AUDITING SERVICES	1,036.51		3,109.52	
		541200 PURCHASING ASSESSMENT			42.60	
		542100 SOS TEMP SERV - PERSONNEL	32.49		188.86	
		543300 IT CONSULTING-OTHER	1.56		4.68	
		544100 PHYSICIAN SERVICES			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES	86.56		990.53	
		555310 COTS LICENSE FEES			460.00	
		555330 COTS INSTALLAION			41.88	
		555340 COTS MAINTENANCE	10.00		59.86	
		556100 INSURANCE EXPENSE			2.91	
		559100 OTHER OPERATING EXP	2.60		57.73	
		Major Account 520000 Total	2,344.94		15,864.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			32.07	
		571800 MEALS - TRAVEL STATUS			2.66	
		572100 COMMERCIAL TRANSPORTATIO			2.60	
		573100 STATE-OWNED TRANSPORT	112.55		217.41	
		574500 PERSONAL VEHICLE MILEAGE			14.61	
		575100 MISC TRAVEL EXPENSE			2.56	
		Major Account 570000 Total	112.55		271.91	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	65.99		65.99	
		Major Account 580000 Total	65.99		65.99	
		Fund 28521 Expenditures Total	5,760.84		41,471.85	
		Fund 28521 Total	17,104.65	17,104.65	103,019.47	103,019.47

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Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,462.12		59,379.87	
		Fund 28531 Assets Total	13,462.12		59,379.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		147.64-		927.53
		Fund 28531 Liabilities Total		147.64-		927.53
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		19,250.00		75,450.00
		Major Account 490000 Total		19,250.00		75,450.00
		Fund 28531 Revenues Total		19,250.00		75,450.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,574.19		14,681.85	
	511300	OVERTIME PAYMENTS	2.26		87.24	
	511600	PER DIEM PAYMENTS	4.50		37.50	
	511700	EMPLOYEE BONUSES			546.00	
	511800	COMPENSATORY TIME PAID	.38		1.33	
	512100	VACATION LEAVE EXPENSE	232.02		1,278.98	
	512200	SICK LEAVE EXPENSE	67.19		738.58	
	512300	HOLIDAY LEAVE EXPENSE	462.70		1,299.87	
	512500	FUNERAL LEAVE EXPENSE	21.42		48.92	
	512900	UNION ACTIVITY EXPENSE			.25	
	515100	RETIREMENT PLANS EXPENSE	176.05		1,334.11	
	515200	FICA EXPENSE	166.16		1,264.82	
	515500	HEALTH INSURANCE EXPENSE	527.64		3,722.58	
	516300	EMPLOYEE ASSISTANCE PRO			7.81	
	516500	WORKERS COMP PREMIUMS			220.15	
	519100	OTHER PERSONAL SERV EXP	2.85		2.85	
		Major Account 510000 Total	3,237.36		25,272.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			937.24	
	521400	CIO CHARGES	928.85		6,981.59	
	521500	PUBLICATION & PRINT EXP	50.35		290.16	
	521900	AWARDS EXPENSE	.78		1.25	
	522100	DUES & SUBSCRIPTION EXP	11.10		209.71	

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Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	522900	EMPLOYEE PARKING EXP	.30		2.04	
	524600	RENT EXPENSE-BUILDINGS	113.75		682.50	
	524700	RENT EXP-OTHER REAL PROP	4.15		10.95	
	524900	RENT EXP-DEPR SURCHARGE	42.52		255.12	
	531100	OFFICE SUPPLIES EXPENSE	15.37		202.70	
	541100	ACCTG & AUDITING SERVICES	1,036.51		3,109.52	
	541200	PURCHASING ASSESSMENT			42.60	
	542100	SOS TEMP SERV - PERSONNEL	32.49		188.86	
	543300	IT CONSULTING-OTHER	1.56		4.68	
	554900	OTHER CONTRACTUAL SERVICES	86.56		990.53	
	555310	COTS LICENSE FEES			460.00	
	555330	COTS INSTALLAION			41.88	
	555340	COTS MAINTENANCE	10.00		59.86	
	556100	INSURANCE EXPENSE			2.91	
	559100	OTHER OPERATING EXP	2.60		57.73	
		Major Account 520000 Total	2,336.89		14,531.83	
Expenditures	570000	Travel Expenses				
	571100	LODGING			32.07	
	571800	MEALS - TRAVEL STATUS			2.66	
	572100	COMMERCIAL TRANSPORTATIO			2.60	
	574500	PERSONAL VEHICLE MILEAGE			14.61	
	575100	MISC TRAVEL EXPENSE			2.56	
		Major Account 570000 Total			54.50	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	65.99		65.99	
		Major Account 580000 Total	65.99		65.99	
		Fund 28531 Expenditures Total	5,640.24		39,925.16	
		Fund 28531 Total	19,102.36	19,102.36	99,305.03	99,305.03

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,839.49		123,577.09	
		Fund 28540 Assets Total	1,839.49		123,577.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		485.15-		2,782.59
		Fund 28540 Liabilities Total		485.15-		2,782.59
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		323.64		1,981.42
	484504	FEES CHARGED TO MEMBERS		19,003.13		130,347.62
		Major Account 480000 Total		19,326.77		132,329.04
		Fund 28540 Revenues Total		19,326.77		132,329.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,729.03		45,038.38	
	511300	OVERTIME PAYMENTS	6.77		257.54	
	511600	PER DIEM PAYMENTS	13.50		129.75	
	511700	EMPLOYEE BONUSES			1,638.00	
	511800	COMPENSATORY TIME PAID	.95		3.42	
	512100	VACATION LEAVE EXPENSE	693.25		3,840.64	
	512200	SICK LEAVE EXPENSE	200.43		2,189.47	
	512300	HOLIDAY LEAVE EXPENSE	1,388.00		3,898.93	
	512500	FUNERAL LEAVE EXPENSE	64.20		146.75	
	512900	UNION ACTIVITY EXPENSE			.76	
	515100	RETIREMENT PLANS EXPENSE	530.59		4,088.85	
	515200	FICA EXPENSE	500.31		3,868.45	
	515500	HEALTH INSURANCE EXPENSE	1,582.03		11,296.95	
	516300	EMPLOYEE ASSISTANCE PRO			23.44	
	516500	WORKERS COMP PREMIUMS			660.45	
	519100	OTHER PERSONAL SERV EXP	8.55		8.55	
		Major Account 510000 Total	9,717.61		77,090.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,881.46	
	521400	CIO CHARGES	2,786.56		22,266.56	
	521500	PUBLICATION & PRINT EXP	151.06		1,517.81	
	521900	AWARDS EXPENSE	2.35		3.76	

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				
		522100 DUES & SUBSCRIPTION EXP	33.30		629.15	
		522900 EMPLOYEE PARKING EXP	.90		6.11	
		524600 RENT EXPENSE-BUILDINGS	341.24		2,161.18	
		524700 RENT EXP-OTHER REAL PROP	12.45		105.65	
		524900 RENT EXP-DEPR SURCHARGE	127.57		807.95	
		531100 OFFICE SUPPLIES EXPENSE	46.09		610.44	
		541100 ACCTG & AUDITING SERVICES	3,109.52		9,328.55	
		541200 PURCHASING ASSESSMENT			127.80	
		542100 SOS TEMP SERV - PERSONNEL	97.46		578.27	
		543300 IT CONSULTING-OTHER	4.65		14.99	
		554900 OTHER CONTRACTUAL SERVICES	259.67		3,056.06	
		555310 COTS LICENSE FEES			1,380.00	
		555330 COTS INSTALLAION			125.65	
		555340 COTS MAINTENANCE	30.00		179.58	
		556100 INSURANCE EXPENSE			8.73	
		559100 OTHER OPERATING EXP	83.73		3,152.38	
		Major Account 520000 Total	7,086.55		48,942.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			296.38	
		571800 MEALS - TRAVEL STATUS			81.61	
		572100 COMMERCIAL TRANSPORTATIO			7.79	
		573100 STATE-OWNED TRANSPORT			125.23	
		574500 PERSONAL VEHICLE MILEAGE			43.81	
		575100 MISC TRAVEL EXPENSE			7.66	
		Major Account 570000 Total			562.48	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	197.97		197.97	
		Major Account 580000 Total	197.97		197.97	
		Fund 28540 Expenditures Total	17,002.13		126,792.86	
		Fund 28540 Total	18,841.62	18,841.62	250,369.95	250,369.95

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	1,084.43-		71,444.50	
		Fund 28550 Assets Total	1,084.43-		71,444.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		308.28-		1,855.06
		Fund 28550 Liabilities Total		308.28-		1,855.06
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		181.72		1,211.94
	484502	PRERETIREMENT PLANNING SEMINAR				3,150.00
	484504	FEES CHARGED TO MEMBERS		10,299.55		68,897.92
		Major Account 480000 Total		10,481.27		73,259.86
		Fund 28550 Revenues Total		10,481.27		73,259.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,110.96		29,068.30	
	511300	OVERTIME PAYMENTS	4.51		172.02	
	511600	PER DIEM PAYMENTS	9.00		105.75	
	511700	EMPLOYEE BONUSES			1,092.00	
	511800	COMPENSATORY TIME PAID	.57		2.28	
	512100	VACATION LEAVE EXPENSE	464.22		2,575.35	
	512200	SICK LEAVE EXPENSE	134.50		1,461.14	
	512300	HOLIDAY LEAVE EXPENSE	925.38		2,599.24	
	512500	FUNERAL LEAVE EXPENSE	42.79		97.84	
	512900	UNION ACTIVITY EXPENSE			.50	
	515100	RETIREMENT PLANS EXPENSE	350.69		2,654.84	
	515200	FICA EXPENSE	329.72		2,515.55	
	515500	HEALTH INSURANCE EXPENSE	1,050.26		7,404.45	
	516300	EMPLOYEE ASSISTANCE PRO			15.62	
	516500	WORKERS COMP PREMIUMS			440.30	
	519100	OTHER PERSONAL SERV EXP	5.70		5.70	
		Major Account 510000 Total	6,428.30		50,210.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,977.58	
	521400	DATA PROCESSING EXPENSE	1,857.71		12,641.47	
	521500	PUBLICATION & PRINT EXP	100.72		813.00	

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				
		521900 AWARDS EXPENSE	1.57		2.51	
		522100 DUES & SUBSCRIPTION EXP	22.20		419.43	
		522900 EMPLOYEE PARKING EXP	.60		3.28	
		524600 RENT EXPENSE-BUILDINGS	227.49		1,036.54	
		524700 RENT EXP-OTHER REAL PROP	8.30		48.70	
		524900 RENT EXP-DEPR SURCHARGE	85.05		467.77	
		531100 OFFICE SUPPLIES EXPENSE	30.72		451.05	
		541100 ACCTG & AUDITING SERVICES	2,073.01		6,219.03	
		541200 PURCHASING ASSESSMENT			85.20	
		542100 SOS TEMP SERV - PERSONNEL	64.97		366.05	
		543300 IT CONSULTING-OTHER	3.12		8.32	
		554900 OTHER CONTRACTUAL SERVICES	173.11		1,896.51	
		555310 COTS LICENSE FEES			920.00	
		555330 COTS INSTALLAION			83.76	
		555340 COTS MAINTENANCE	20.00		119.72	
		556100 INSURANCE EXPENSE			5.82	
		559100 OTHER OPERATING EXP	28.57		591.19	
		Major Account 520000 Total	4,697.14		28,156.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			125.71	
		571800 MEALS - TRAVEL STATUS			21.00	
		572100 COMMERCIAL TRANSPORTATIO			5.20	
		573100 STATE-OWNED TRANSPORT			44.75	
		574500 PERSONAL VEHICLE MILEAGE			29.22	
		575100 MISC TRAVEL EXPENSE			5.11	
		Major Account 570000 Total			230.99	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	131.98		131.98	
		Major Account 580000 Total	131.98		131.98	
		Fund 28550 Expenditures Total	11,257.42		78,730.78	
		Fund 28550 Total	10,172.99	10,172.99	150,175.28	150,175.28

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,068.31		98,861.11	
		Fund 28560 Assets Total	1,068.31		98,861.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		154.14-		927.53
		Fund 28560 Liabilities Total		154.14-		927.53
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		247.68		1,562.33
	484502	PRERETIREMENT PLANNING SEMINAR				1,140.00
	484504	FEES CHARGED TO MEMBERS		6,647.53		45,312.37
		Major Account 480000 Total		6,895.21		48,014.70
		Fund 28560 Revenues Total		6,895.21		48,014.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,574.19		15,233.11	
	511300	OVERTIME PAYMENTS	2.26		87.24	
	511600	PER DIEM PAYMENTS	4.50		38.25	
	511700	EMPLOYEE BONUSES			546.00	
	511800	COMPENSATORY TIME PAID	.38		1.33	
	512100	VACATION LEAVE EXPENSE	232.02		1,278.98	
	512200	SICK LEAVE EXPENSE	67.19		738.58	
	512300	HOLIDAY LEAVE EXPENSE	462.70		1,299.87	
	512500	FUNERAL LEAVE EXPENSE	21.42		48.92	
	512900	UNION ACTIVITY EXPENSE			.25	
	515100	RETIREMENT PLANS EXPENSE	176.05		1,375.42	
	515200	FICA EXPENSE	166.16		1,302.32	
	515500	HEALTH INSURANCE EXPENSE	527.64		3,801.97	
	516300	EMPLOYEE ASSISTANCE PRO			7.81	
	516500	WORKERS COMP PREMIUMS			220.15	
	519100	OTHER PERSONAL SERV EXP	2.85		2.85	
		Major Account 510000 Total	3,237.36		25,983.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			984.63	
	521400	DATA PROCESSING EXPENSE	940.85		7,052.24	
	521500	PUBLICATION & PRINT EXP	50.35		379.09	

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				
		521900 AWARDS EXPENSE	.78		1.25	
		522100 DUES & SUBSCRIPTION EXP	11.10		209.71	
		522900 EMPLOYEE PARKING EXP	.30		2.04	
		524600 RENT EXPENSE-BUILDINGS	113.75		682.50	
		524700 RENT EXP-OTHER REAL PROP	4.15		22.15	
		524900 RENT EXP-DEPR SURCHARGE	42.52		255.12	
		531100 OFFICE SUPPLIES EXPENSE	15.37		202.69	
		541100 ACCTG & AUDITING SERVICES	1,036.51		3,109.52	
		541200 PURCHASING ASSESSMENT			42.60	
		542100 SOS TEMP SERV - PERSONNEL	32.49		188.86	
		543300 IT CONSULTING-OTHER	1.56		4.68	
		554900 OTHER CONTRACTUAL SERVICES	86.56		990.29	
		555310 COTS LICENSE FEES			460.00	
		555330 COTS INSTALLAION			41.88	
		555340 COTS MAINTENANCE	10.00		59.86	
		556100 INSURANCE EXPENSE			2.91	
		559100 OTHER OPERATING EXP	14.28		333.12	
		Major Account 520000 Total	2,360.57		15,025.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			62.87	
		571800 MEALS - TRAVEL STATUS			13.99	
		572100 COMMERCIAL TRANSPORTATIO			2.60	
		573100 STATE-OWNED TRANSPORT	8.84		28.10	
		574500 PERSONAL VEHICLE MILEAGE			14.61	
		575100 MISC TRAVEL EXPENSE			2.56	
		Major Account 570000 Total	8.84		124.73	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	65.99		65.99	
		Major Account 580000 Total	65.99		65.99	
		Fund 28560 Expenditures Total	5,672.76		41,198.91	
		Fund 28560 Total	6,741.07	6,741.07	140,060.02	140,060.02

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	157,985.97		328,780.89	
		121300 LONG-TERM INVESTMENTS	805,778.58		301,483,093.35	
		Fund 63231 Assets Total	963,764.55		301,811,874.24	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		6,164.37-		45,256.23
		Fund 63231 Liabilities Total		6,164.37-		45,256.23
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		892,288.08		4,058,197.10
		481200 GAIN OR LOSS-SALE OF INV		785,803.59		26,381,194.41
		486200 CONTRIBUTIONS		224,299.02		1,554,478.34
		486203 STATE APPROPRIATIONS				1,459,899.00
		486205 DIST & COUNTY COURT FEES		540,526.23		3,577,624.38
		486206 SUPREME COURT FEES		3,976.00		35,933.00
		Major Account 480000 Total		2,446,892.92		37,067,326.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		19,250.00-		75,450.00-
		Major Account 490000 Total		19,250.00-		75,450.00-
		Fund 63231 Revenues Total		2,427,642.92		36,991,876.23
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,322,653.76		9,541,962.66	
		559198 INVESTMENT EXPENSES	135,060.24		527,983.15	
		Major Account 520000 Total	1,457,714.00		10,069,945.81	
		Fund 63231 Expenditures Total	1,457,714.00		10,069,945.81	
		Fund 63231 Total	2,421,478.55	2,421,478.55	311,881,820.05	311,881,820.05

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	73,255.03-		270,217.35	
		121300 LONG-TERM INVESTMENTS	2,251,115.25		679,146,592.64	
		121308 LONG TERM INVESTMENTS - DROP	478,530.62		7,533,492.11	
		Fund 63271 Assets Total	2,656,390.84		686,950,302.10	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		16,656.08-		76,417.88
		Fund 63271 Liabilities Total		16,656.08-		76,417.88
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		1,768,280.85		8,789,861.57
		481108 INVESTMENT INCOME - DROP				16,961.83
		481200 GAIN OR LOSS-SALE OF INV		2,742,911.71		60,324,164.29
		481208 GAIN/LOSS SALE INVEST - DROP				1,014,457.23
		486200 CONTRIBUTIONS		1,189,694.66		8,440,460.55
		486203 STATE APPROPRIATIONS				6,834,870.00
		Major Account 480000 Total		5,700,887.22		85,420,775.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,000.00-		64,000.00-
		Major Account 490000 Total		15,000.00-		64,000.00-
		Fund 63271 Revenues Total		5,685,887.22		85,356,775.47
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,508,604.92		17,203,894.26	
		521608 PATROL DROP PAYMENTS	200,095.65		19,925.80	
		559198 INVESTMENT EXPENSES	304,139.73		1,059,136.36	
		559200 RET PAYS-NPERS ONLY			232,739.78	
		559208 DROP DISBURSEMENTS			848,443.24	
		Major Account 520000 Total	3,012,840.30		19,364,139.44	
		Fund 63271 Expenditures Total	3,012,840.30		19,364,139.44	
		Fund 63271 Total	5,669,231.14	5,669,231.14	706,314,441.54	706,314,441.54

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	56,283,030.71		19,578,421,552.71	
		Fund 63301 Assets Total	56,283,030.71		19,578,421,552.71	
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		57,812,765.95		262,811,763.10
	481200	GAIN OR LOSS-SALE OF INV		51,046,315.09		1,716,169,739.60
		Major Account 480000 Total		108,859,081.04		1,978,981,502.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		43,800,000.00-		277,925,000.00-
		Major Account 490000 Total		43,800,000.00-		277,925,000.00-
		Fund 63301 Revenues Total		65,059,081.04		1,701,056,502.70
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	8,776,050.33		34,340,166.74	
		Major Account 520000 Total	8,776,050.33		34,340,166.74	
		Fund 63301 Expenditures Total	8,776,050.33		34,340,166.74	
		Fund 63301 Total	65,059,081.04	65,059,081.04	19,612,761,719.45	19,612,761,719.45

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	9.00		3,438.96	
	121301	STATE ERBF INVESTMENTS			496,772.04	
		Fund 68530 Assets Total	9.00		500,211.00	
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		9.00		58.25
	481200	GAIN OR LOSS-SALE OF INV				69,317.45
		Major Account 480000 Total		9.00		69,375.70
		Fund 68530 Revenues Total		9.00		69,375.70
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			23.48	
	559200	RET PAYS-NPERS ONLY			7,886.24	
		Major Account 520000 Total			7,909.72	
		Fund 68530 Expenditures Total			7,909.72	
		Fund 68530 Total	9.00	9.00	508,120.72	508,120.72

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			604,772.26	
		Fund 68540 Assets Total			604,772.26	
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				83,332.09
		Major Account 480000 Total				83,332.09
		Fund 68540 Revenues Total				83,332.09
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			28.07	
		Major Account 520000 Total			28.07	
		Fund 68540 Expenditures Total			28.07	
		Fund 68540 Total			604,800.33	604,800.33

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	5,792,211.62		13,989,177.77	
		Fund 68590 Assets Total	5,792,211.62		13,989,177.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27,566.64		200,688.11
	213100	DUE TO GOVERNMENT		566.68-		6,315.06-
	215100	DUE TO FUND - SHORT TERM		248,073.51-		2,128,841.50
		Fund 68590 Liabilities Total		221,073.55-		2,323,214.55
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		107,272.42		697,606.80
	486200	CONTRIBUTIONS		38,818,717.56		252,572,606.45
	486203	STATE APPROPRIATIONS				17,541,637.00
		Major Account 480000 Total		38,925,989.98		270,811,850.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		43,800,000.00		277,925,000.00
	493200	OPERATING TRANSFERS OUT		557,090.00-		2,574,590.00-
		Major Account 490000 Total		43,242,910.00		275,350,410.00
		Fund 68590 Revenues Total		82,168,899.98		546,162,260.25
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	74,042,550.71		519,998,696.77	
	559200	RET PAYS-NPERS ONLY	2,113,064.10		19,719,918.24	
		Major Account 520000 Total	76,155,614.81		539,718,615.01	
		Fund 68590 Expenditures Total	76,155,614.81		539,718,615.01	
		Fund 68590 Total	81,947,826.43	81,947,826.43	553,707,792.78	553,707,792.78

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			793,853,315.75	
		Fund 68620 Assets Total			793,853,315.75	
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				1,483,379.22
	481200	GAIN OR LOSS-SALE OF INV				106,057,359.52
	486200	CONTRIBUTIONS				7,539,376.88
		Major Account 480000 Total				115,080,115.62
		Fund 68620 Revenues Total				115,080,115.62
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			127,301.67	
	559200	RET PAYS-NPERS ONLY			46,318,401.95	
		Major Account 520000 Total			46,445,703.62	
		Fund 68620 Expenditures Total			46,445,703.62	
		Fund 68620 Total			840,299,019.37	840,299,019.37

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			264,547,424.30	
		Fund 68630 Assets Total			264,547,424.30	
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				435,640.16
	481200	GAIN OR LOSS-SALE OF INV				29,013,123.97
	486200	CONTRIBUTIONS				2,662,341.65
		Major Account 480000 Total				32,111,105.78
		Fund 68630 Revenues Total				32,111,105.78
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			4,931,687.16-	
	559200	RET PAYS-NPERS ONLY			7,017,493.37	
		Major Account 520000 Total			2,085,806.21	
		Fund 68630 Expenditures Total			2,085,806.21	
		Fund 68630 Total			266,633,230.51	266,633,230.51

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			301,782,919.64	
		121301 INVESTMENTS HELD AT Mass Mutua			336,049.43	
		Fund 68640 Assets Total			302,118,969.07	
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				804,627.73
		481200 GAIN OR LOSS-SALE OF INV				42,289,571.95
		486200 CONTRIBUTIONS				9,759,129.00
		486202 ROLLOVER CONTRIBUTIONS				1,656,876.61
		Major Account 480000 Total				54,510,205.29
		Fund 68640 Revenues Total				54,510,205.29
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES			274,213.47	
		559200 RET PAYS-NPERS ONLY			23,742,309.85	
		559201 RETIREMENT PAYS - Mass Mutual			24,029.52	
		Major Account 520000 Total			24,040,552.84	
		Fund 68640 Expenditures Total			24,040,552.84	
		Fund 68640 Total			326,159,521.91	326,159,521.91

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	167,818.54-		74,711.88	
	121300	LONG-TERM INVESTMENTS	407,137.72-		17,740,443.72	
		Fund 68650 Assets Total	574,956.26-		17,815,155.60	
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		54,263.28		256,131.56
	481200	GAIN OR LOSS-SALE OF INV		47,346.89		1,585,032.11
	486203	STATE APPROPRIATIONS				1,534,144.00
		Major Account 480000 Total		101,610.17		3,375,307.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		668,453.47-		1,688,051.20-
		Major Account 490000 Total		668,453.47-		1,688,051.20-
		Fund 68650 Revenues Total		566,843.30-		1,687,256.47
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	8,112.96		31,288.85	
		Major Account 520000 Total	8,112.96		31,288.85	
		Fund 68650 Expenditures Total	8,112.96		31,288.85	
		Fund 68650 Total	566,843.30-	566,843.30-	17,846,444.45	17,846,444.45

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	12,553,691.39		17,080,275.95	
	121300	LONG-TERM INVESTMENTS	3,213,369.61		1,945,919,505.77	
		Fund 68660 Assets Total	15,767,061.00		1,962,999,781.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,867,490.99		11,917,202.74
	213100	DUE TO GOVERNMENT		1,073,745.18-		403.72-
	215100	DUE TO FUND - SHORT TERM		425,957.73-		6,009.76
		Fund 68660 Liabilities Total		10,367,788.08		11,922,808.78
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		5,881,413.21		24,143,222.83
	481200	GAIN OR LOSS-SALE OF INV		3,425,075.70		168,118,241.85
	486200	CONTRIBUTIONS		8,523,430.22		95,564,494.25
	486203	STATE APPROPRIATIONS				9,073,468.00
		Major Account 480000 Total		17,829,919.13		296,899,426.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		668,453.47		1,688,051.20
	493200	OPERATING TRANSFERS OUT				599,000.00-
		Major Account 490000 Total		668,453.47		1,089,051.20
		Fund 68660 Revenues Total		18,498,372.60		297,988,478.13
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	11,766,574.26		89,562,181.74	
	559198	MISC ALLOCATION TO	811,539.83		3,107,395.48	
	559200	RET PAYS-NPERS ONLY	520,985.59		3,504,760.97	
		Major Account 520000 Total	13,099,099.68		96,174,338.19	
		Fund 68660 Expenditures Total	13,099,099.68		96,174,338.19	
		Fund 68660 Total	28,866,160.68	28,866,160.68	2,059,174,119.91	2,059,174,119.91

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	22,532.65		29,388.53	
		Fund 28580 Assets Total	22,532.65		29,388.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,691.75-		15,768.04
		Fund 28580 Liabilities Total		2,691.75-		15,768.04
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		130.79		829.63
	484500	REIMB NON-GOVT SOURCES		106,000.00		665,000.00
	484502	PRERETIREMENT PLANNING SEMINAR				8,580.00
		Major Account 480000 Total		106,130.79		674,409.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,000.00		10,000.00-
		Major Account 490000 Total		15,000.00		10,000.00-
		Fund 28580 Revenues Total		121,130.79		664,409.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,563.75		245,794.93	
	511300	OVERTIME PAYMENTS	38.38		1,449.90	
	511600	PER DIEM PAYMENTS	76.50		600.00	
	511700	EMPLOYEE BONUSES			9,282.00	
	511800	COMPENSATORY TIME PAID	4.94		18.81	
	512100	VACATION LEAVE EXPENSE	3,912.56		21,616.42	
	512200	SICK LEAVE EXPENSE	1,124.81		12,329.43	
	512300	HOLIDAY LEAVE EXPENSE	7,864.93		22,091.47	
	512500	FUNERAL LEAVE EXPENSE	363.70		831.55	
	512900	UNION ACTIVITY EXPENSE			4.28	
	515100	RETIREMENT PLANS EXPENSE	2,986.12		22,449.21	
	515200	FICA EXPENSE	2,816.62		21,260.56	
	515500	HEALTH INSURANCE EXPENSE	8,921.33		62,611.07	
	516300	EMPLOYEE ASSISTANCE PRO			132.80	
	516500	WORKERS COMP PREMIUMS			3,742.55	
	519100	OTHER PERSONAL SERV EXP	48.45		48.45	
		Major Account 510000 Total	54,722.09		424,263.43	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	8.65		17,523.73	
		521400 CIO CHARGES	15,790.55		118,687.38	
		521500 PUBLICATION & PRINT EXP	856.05		8,656.28	
		521900 AWARDS EXPENSE	13.32		21.31	
		522100 DUES & SUBSCRIPTION EXP	188.70		3,565.16	
		522900 EMPLOYEE PARKING EXP	5.10		38.24	
		524600 RENT EXPENSE-BUILDINGS	1,933.66		11,601.96	
		524700 RENT EXP-OTHER REAL PROP	70.55		570.30	
		524900 RENT EXP-DEPR SURCHARGE	722.90		4,337.40	
		531100 OFFICE SUPPLIES EXPENSE	261.04		3,445.74	
		541100 ACCTG & AUDITING SERVICES	17,620.59		52,861.77	
		541200 PURCHASING ASSESSMENT			724.20	
		542100 SOS TEMP SERV - PERSONNEL	552.24		3,210.57	
		543300 IT CONSULTING-OTHER	26.40		79.20	
		543500 MGT CONSULTANT SERVICES			4,300.00	
		554900 OTHER CONTRACTUAL SERVICES	1,471.44		16,838.69	
		555310 COTS LICENSE FEES			7,820.00	
		555330 COTS INSTALLAION			712.00	
		555340 COTS MAINTENANCE	170.00		1,017.62	
		556100 INSURANCE EXPENSE			49.45	
		559100 OTHER OPERATING EXP	371.28		8,721.65	
		Major Account 520000 Total	40,062.47		264,782.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,407.42	
		571800 MEALS - TRAVEL STATUS			362.35	
		572100 COMMERCIAL TRANSPORTATIO			44.15	
		573100 STATE-OWNED TRANSPORT			610.98	
		574500 PERSONAL VEHICLE MILEAGE			248.29	
		575100 MISC TRAVEL EXPENSE			43.41	
		Major Account 570000 Total			2,716.60	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	1,121.83		1,121.83	
		Major Account 580000 Total	1,121.83		1,121.83	
		Fund 28580 Expenditures Total	95,906.39		692,884.51	
		Fund 28580 Total	118,439.04	118,439.04	722,273.04	722,273.04

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,711.71-		10,463.77	
		Fund 28590 Assets Total	25,711.71-		10,463.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,114.71-		6,492.72
		Fund 28590 Liabilities Total		1,114.71-		6,492.72
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		141.32		891.48
	484500	REIMB NON-GOVT SOURCES				271,000.00
	484502	PRERETIREMENT PLANNING SEMINAR		30.00		3,120.00
		Major Account 480000 Total		171.32		275,011.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,000.00		15,000.00
		Major Account 490000 Total		15,000.00		15,000.00
		Fund 28590 Revenues Total		15,171.32		290,011.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,946.33		101,976.13	
	511300	OVERTIME PAYMENTS	15.80		598.19	
	511600	PER DIEM PAYMENTS	31.50		251.25	
	511700	EMPLOYEE BONUSES			3,822.00	
	511800	COMPENSATORY TIME PAID	2.09		7.79	
	512100	VACATION LEAVE EXPENSE	1,613.33		8,923.94	
	512200	SICK LEAVE EXPENSE	464.82		5,087.12	
	512300	HOLIDAY LEAVE EXPENSE	3,238.46		9,096.44	
	512500	FUNERAL LEAVE EXPENSE	149.77		342.42	
	512900	UNION ACTIVITY EXPENSE			1.76	
	515100	RETIREMENT PLANS EXPENSE	1,232.26		9,313.33	
	515200	FICA EXPENSE	1,160.69		8,807.84	
	515500	HEALTH INSURANCE EXPENSE	3,676.44		25,902.81	
	516300	EMPLOYEE ASSISTANCE PRO			54.68	
	516500	WORKERS COMP PREMIUMS			1,541.05	
	519100	OTHER PERSONAL SERV EXP	19.95		19.95	
		Major Account 510000 Total	22,551.44		175,746.70	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	11.25		7,208.10	
		521400 CIO CHARGES	6,639.99		49,683.57	
		521500 PUBLICATION & PRINT EXP	352.48		3,728.19	
		521900 AWARDS EXPENSE	5.48		8.77	
		522100 DUES & SUBSCRIPTION EXP	77.70		1,468.01	
		522900 EMPLOYEE PARKING EXP	2.10		11.46	
		524600 RENT EXPENSE-BUILDINGS	796.21		4,777.26	
		524700 RENT EXP-OTHER REAL PROP	29.05		196.70	
		524900 RENT EXP-DEPR SURCHARGE	297.66		1,785.96	
		531100 OFFICE SUPPLIES EXPENSE	107.50		1,418.89	
		541100 ACCTG & AUDITING SERVICES	7,255.54		21,766.62	
		541200 PURCHASING ASSESSMENT			298.20	
		542100 SOS TEMP SERV - PERSONNEL	227.40		1,322.02	
		543300 IT CONSULTING-OTHER	10.86		32.58	
		543500 MGT CONSULTANT SERVICES			9,550.00	
		544100 PHYSICIAN SERVICES			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES	605.89		6,933.85	
		555310 COTS LICENSE FEES			3,220.00	
		555330 COTS INSTALLAION			293.17	
		555340 COTS MAINTENANCE	70.00		419.02	
		556100 INSURANCE EXPENSE			20.36	
		559100 OTHER OPERATING EXP	164.22		3,824.78	
		Major Account 520000 Total	16,653.33		118,967.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING			609.43	
		571800 MEALS - TRAVEL STATUS			160.20	
		572100 COMMERCIAL TRANSPORTATIO			18.18	
		573100 STATE-OWNED TRANSPORT	101.62		342.44	
		574500 PERSONAL VEHICLE MILEAGE			102.24	
		575100 MISC TRAVEL EXPENSE			17.87	
		Major Account 570000 Total	101.62		1,250.36	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	461.93		461.93	
		Major Account 580000 Total	461.93		461.93	
		Fund 28590 Expenditures Total	39,768.32		296,426.50	
		Fund 28590 Total	14,056.61	14,056.61	306,890.27	306,890.27

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	73,565.68		243,259.54	
		121300 LONG-TERM INVESTMENTS			2,714,391,051.90	
		121301 FORFEITURES			1,387,422.42	
		Fund 68600 Assets Total	73,565.68		2,716,021,733.86	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		174.52		2,122.35
		215100 DUE TO FUND - SHORT TERM		23.40		170,041.29
		Fund 68600 Liabilities Total		197.92		172,163.64
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		3,284.30		33,513,303.43
		481200 GAIN OR LOSS-SALE OF INV				269,871,730.12
		484500 REIMB NON-GOVT SOURCES		5,742,000.00		39,194,000.00
		486200 CONTRIBUTIONS				74,886,433.67
		Major Account 480000 Total		5,745,284.30		417,465,467.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,000.00-		10,000.00
		Major Account 490000 Total		15,000.00-		10,000.00
		Fund 68600 Revenues Total		5,730,284.30		417,475,467.22
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,656,916.54		39,097,089.93	
		559100 OTHER OPERATING EXP			5,459,296.70	
		559200 RET PAYS-NPERS ONLY			65,469,251.12	
		Major Account 520000 Total	5,656,916.54		110,025,637.75	
		Fund 68600 Expenditures Total	5,656,916.54		110,025,637.75	
		Fund 68600 Total	5,730,482.22	5,730,482.22	2,826,047,371.61	2,826,047,371.61

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	28,930.10-		81,187.74	
		121300 LONG-TERM INVESTMENTS			932,272,560.09	
		121301 FORFEITURES			318,632.47	
		Fund 68610 Assets Total	28,930.10-		932,672,380.30	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		74.73		
		215100 DUE TO FUND - SHORT TERM		209.47-		32,148.12
		Fund 68610 Liabilities Total		134.74-		32,148.12
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		1,036.52		11,535,870.97
		481200 GAIN OR LOSS-SALE OF INV				95,088,600.93
		483200 BUILDING & SPACE RENTAL		15,000.00-		15,000.00-
		484500 REIMB NON-GOVT SOURCES		1,371,000.00		9,874,000.00
		486200 CONTRIBUTIONS				28,561,000.03
		Major Account 480000 Total		1,357,036.52		145,044,471.93
		Fund 68610 Revenues Total		1,357,036.52		145,044,471.93
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,385,831.88		9,868,149.27	
		559100 OTHER OPERATING EXP			1,942,507.74	
		559200 RET PAYS-NPERS ONLY			28,688,645.75	
		Major Account 520000 Total	1,385,831.88		40,499,302.76	
		Fund 68610 Expenditures Total	1,385,831.88		40,499,302.76	
		Fund 68610 Total	1,356,901.78	1,356,901.78	973,171,683.06	973,171,683.06

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	146,153.53		340,720.91	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	146,153.53		341,237.91	
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		170,592.33		255,886.73
		Major Account 450000 Total		170,592.33		255,886.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		539.81		4,052.25
		484100 OPERATING DONATIONS & CON				25,000.00
		484500 REIMB NON-GOVT SOURCES				89.30
		486500 MISCELLANEOUS ADJUSTMENT				96.52
		Major Account 480000 Total		539.81		29,238.07
		Fund 28600 Revenues Total		171,132.14		285,124.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,090.02		27,660.62	
		511300 OVERTIME PAYMENTS			108.86	
		511800 COMPENSATORY TIME PAID			29.03	
		512100 VACATION LEAVE EXPENSE	1,625.54		4,173.20	
		512200 SICK LEAVE EXPENSE			348.33	
		512300 HOLIDAY LEAVE EXPENSE	928.88		2,547.66	
		515100 RETIREMENT PLANS EXPENSE	347.78		2,610.92	
		515200 FICA EXPENSE	339.49		2,556.72	
		515500 HEALTH INSURANCE EXPENSE	745.44		5,218.08	
		516500 WORKERS COMP PREMIUMS			417.00	
		Major Account 510000 Total	6,077.15		45,670.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.38		158.94	
		521400 CIO CHARGES	98.00		754.00	
		521412 OCIO-VOICE EXPENSE			34.65	
		521500 PUBLICATION & PRINT EXP			48.53	
		522100 DUES & SUBSCRIPTION EXP	15,739.00		40,529.00	
		524600 RENT EXPENSE-BUILDINGS	2,062.00		2,062.00	
		531100 OFFICE SUPPLIES EXPENSE	8.92		32.87	

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				
		532200 PERSONAL COMPUTING EQUIPMENT			293.79	
		534947 DATA PROCESSING SUPPLIES	107.58		299.58	
		541100 ACCTG & AUDITING SERVICES	459.01		4,686.94	
		541200 PURCHASING ASSESSMENT			165.00	
		541400 HRMS ASSESSMENT			188.75	
		554900 OTHER CONTRACTUAL SERVICES	30.77		88,044.69	
		556100 INSURANCE EXPENSE			4.93	
		559100 OTHER OPERATING EXP			12,000.00	
		559122 NONSTATE MEALS & FOOD	30.56		873.40	
		Major Account 520000 Total	18,582.22		150,177.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING			924.31	
		571600 MEALS - TAXABLE	71.44		214.82	
		571800 MEALS - TRAVEL STATUS			111.49	
		574500 PERSONAL VEHICLE MILEAGE	247.80		1,871.16	
		Major Account 570000 Total	319.24		3,121.78	
		Fund 28600 Expenditures Total	24,978.61		198,969.27	
		Fund 28600 Total	171,132.14	171,132.14	540,207.18	540,207.18

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	19,872.58		1,165,191.96	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	19,872.58		1,165,266.96	
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		72,825.00		143,100.00
		475100 REGISTRATION / LICENSE F		1,300.00		6,500.00
		Major Account 470000 Total		74,125.00		149,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,995.75		20,366.42
		484541 XEROX COPIES				37.02
		485121 LATE FILING FEES		14,598.11		41,898.11
		485129 INTEREST				9.24
		485191 CIVIL PENALTIES				2,150.00
		Major Account 480000 Total		17,593.86		64,460.79
		Fund 28710 Revenues Total		91,718.86		214,060.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,896.32		116,950.31	
		512100 VACATION LEAVE EXPENSE	6,529.27		16,584.04	
		512200 SICK LEAVE EXPENSE	1,885.32		3,183.92	
		512300 HOLIDAY LEAVE EXPENSE	9,577.72		16,761.00	
		515100 RETIREMENT PLANS EXPENSE	3,585.86		11,492.39	
		515200 FICA EXPENSE	3,396.97		10,876.56	
		515500 HEALTH INSURANCE EXPENSE	12,068.32		36,314.92	
		Major Account 510000 Total	66,939.78		212,163.14	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	4,906.50		5,623.51	
		555440 CUSTOMIZED MAINTENANCE			47,145.40	
		Major Account 520000 Total	4,906.50		52,768.91	
		Fund 28710 Expenditures Total	71,846.28		264,932.05	
		Fund 28710 Total	91,718.86	91,718.86	1,430,199.01	1,430,199.01

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	106,091.06-		3,322,905.01	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT	168.00-		61.83-	
		132288 DUE FROM OTHER GOVERNMENT			796.33	
		139901 AR INVOICED (SYSTEM)			13,461.75	
		Fund 21890 Assets Total	106,259.06-		3,339,613.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,698.33-		308,363.12
		211900 AAI DUE TO VENDOR (SYSTE		755,911.63-		1,307,915.21
		Fund 21890 Liabilities Total		793,609.96-		1,616,278.33
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		3,265,829.64		7,950,410.11
		Major Account 450000 Total		3,265,829.64		7,950,410.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,710.22		105,656.22
		483200 BUILDING & SPACE RENTAL		3,020.16		6,040.32
		484100 OPERATING DONATIONS & CON				5,000.00
		484500 REIMB NON-GOVT SOURCES		3,616.75		10,489.80
		486500 MISCELLANEOUS ADJUSTMENT				18,836.56
		Major Account 480000 Total		18,347.13		146,022.90
		Fund 21890 Revenues Total		3,284,176.77		8,096,433.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,910.70		224,771.39	
		511200 TEMPORARY SALARIES-WAGE	387.50		9,532.54	
		511600 PER DIEM PAYMENTS	400.00		3,800.00	
		512100 VACATION LEAVE EXPENSE	7,293.08		28,389.31	
		512200 SICK LEAVE EXPENSE	435.63		13,554.31	
		512300 HOLIDAY LEAVE EXPENSE	7,409.84		20,085.49	
		512500 FUNERAL LEAVE EXPENSE			816.90	
		515100 RETIREMENT PLANS EXPENSE	2,774.26		21,536.79	
		515200 FICA EXPENSE	2,756.64		22,052.02	
		515500 HEALTH INSURANCE EXPENSE	5,415.32		40,653.58	
		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	48,782.97		385,495.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.21		10,764.92	
		521300 FREIGHT EXPENSE			5.99	
		521400 CIO CHARGES	977.25		7,522.52	
		521412 OCIO-VOICE EXPENSE	332.69		2,656.79	
		521500 PUBLICATION & PRINT EXPENSE	59,106.36		658,862.03	
		521900 AWARDS			96.53	
		522100 DUES & SUBSCRIPTION EXP	2,658.32		52,661.14	
		522200 REGISTRATION	20.58		7,914.58	
		522600 JOB APPLICANT EXPENSE			368.70	
		524600 RENT EXPENSE-BUILDINGS	5,029.19		35,204.33	
		524700 RENT EXPENSE-OTHER REAL PROP	296.02		383.52	
		524744 EXHIBIT SPACE	850.00		850.00	
		525200 RENT EXP-DATA PROC EQUIP	105.83		105.83	
		527200 REP & MAINT-MOTOR VEHICL			941.70	
		531100 OFFICE SUPPLIES EXPENSE	21.94		624.40	
		532200 PERSONAL COMPUTING EQUIPMENT			214.62	
		533132 UNIFORMS/CLOTHING			578.30	
		534946 PROMOTIONAL SUPPLIES	3,377.50		23,069.51	
		539500 PURCHASING CARD SUSPENSE	25.00		25.00	
		541100 ACCTG & AUDITING SERVICES	2,536.40		31,622.58	
		541200 purchasing assessment			3,126.00	
		547100 EDUCATIONAL SERVICES	900.00		1,600.00	
		554900 OTHER CONTRACTUAL SERVICES	1,388,718.72		7,698,625.12	
		556100 INSURANCE EXPENSE			1,616.64	
		559100 OTHER OPERATING EXPENSE	1,068,074.06		2,424,377.28	
		559122 NONSTATE MEALS & FOOD	3,338.68		7,508.69	
		Major Account 520000 Total	2,536,378.75		10,971,326.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,636.38		31,170.66	
		571600 MEALS - TAXABLE	262.35		614.17	
		571800 MEALS - TRAVEL STATUS	841.65		4,765.97	
		572100 COMMERCIAL TRANSPORTATIO	5,178.68		27,425.33	
		573100 STATE-OWNED TRANSPORT	677.50		5,345.42	
		574500 PERSONAL VEHICLE MILEAGE	1,423.09		10,252.12	
		574600 CONTRACTUAL SERVICES - TRAVEL	1,550.00		24,294.23	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	94.50		2,597.05	
	Major Account 570000 Total	11,664.15		106,464.95	
	Fund 21890 Expenditures Total	2,596,825.87		11,463,287.60	
	Fund 21890 Total	2,490,566.81	2,490,566.81	14,802,900.86	14,802,900.86

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	178,870.30		4,215,080.62	
		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	178,870.30		4,246,428.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,748.95-
		211900 AAI DUE TO VENDOR (SYSTE		81.29-		9,419.00
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		81.29-		5,088.42
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		570,358.14		5,687,001.86
		Major Account 450000 Total		570,358.14		5,687,001.86
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service				30.00
		Major Account 470000 Total				30.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				3,113.60
		Major Account 480000 Total				3,113.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				529.00
		493200 TRANSFER OUT				2,000,000.00-
		Major Account 490000 Total				1,999,471.00-
		Fund 27210 Revenues Total		570,358.14		3,690,674.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,054.18		293,396.69	
		511200 TEMPORARY SALARIES-WAGE			77,283.87	
		511300 OVERTIME PAYMENTS			494.61	
		511800 COMPENSATORY TIME PAID			654.62	
		512100 VACATION LEAVE EXPENSE	3,694.94		43,116.96	

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				
		512200 SICK LEAVE EXPENSE	6,982.84		40,982.21	
		512300 HOLIDAY LEAVE EXPENSE	8,828.64		26,017.39	
		512500 FUNERAL LEAVE EXPENSE			1,200.85	
		515100 RETIREMENT PLANS EXPENSE	3,336.73		30,391.26	
		515200 FICA EXPENSE	3,151.38		35,124.70	
		515500 HEALTH INSURANCE EXPENSE	10,996.00		77,419.48	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			5,533.00	
		Major Account 510000 Total	62,044.71		631,754.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	356.71-		6,551.79	
		521400 CIO CHARGES	2,555.77		18,483.21	
		521500 PUBLICATION & PRINT EXP			1,719.58	
		521501 ADVERTISING EXPENSE			23,353.14	
		521502 MARKETING EXPENSE	906.15		2,242.93	
		521503 EXTERNAL COSTS	128,676.90		3,677,636.31	
		521504 AGENCY FEES	177,988.19		786,904.33	
		522100 DUES & SUBSCRIPTION	4,734.82		42,314.03	
		522200 CONFERENCE REGISTRATION			5,185.00	
		522201 CONFERENCE REGISTRATION			8,274.00	
		522202 TRAINING REGISTRATION EXPENSE			187.00	
		522600 JOB APPLICANT EXPENSE			449.00	
		524600 RENT EXPENSE-BUILDINGS	2,618.69		18,370.83	
		524900 RENT EXP-DEPR SURCHARGE	904.31		6,330.17	
		525500 RENT EXP - OTHER PERS PROP	925.44		3,638.47	
		531100 OFFICE SUPPLIES EXPENSE	38.97		1,051.89	
		532100 NON-CAPITALIZED EQUIP PU			875.54	
		534901 MARKETING EXPENSE SUPPLIES	39.05		39.05	
		541100 ACCTG & AUDITING SERVICES			4,538.00	
		541200 PURCHASING ASSESSMENT			705.00	
		541400 HRMS ASSESSMENT			3,661.30	
		554130 VIDEO SERVICES	34.30		240.10	
		554900 OTHER CONTRACTUAL SERVICES			445.50	
		556100 INSURANCE EXPENSE			1,127.78	
		559100 OTHER OPERATING EXP			1,020.00	
		Major Account 520000 Total	319,065.88		4,615,343.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	503.76		20,549.85	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	1,265.26		5,656.17	
	572100	COMMERCIAL TRANSPORTATION	575.91		6,383.49	
	573100	STATE-OWNED TRANSPORTATION	715.73		10,542.27	
	574500	PERSONAL VEHICLE MILEAGE	1,007.77		4,956.47	
	575100	MISC TRAVEL EXPENSE	352.53		1,396.64	
		Major Account 570000 Total	4,420.96		49,484.89	
Expenditures	590000	Government Aid				
	593102	Grants - CF	5,875.00		207,549.50	
		Major Account 590000 Total	5,875.00		207,549.50	
		Fund 27210 Expenditures Total	391,406.55		5,504,132.58	
		Fund 27210 Total	<u>570,276.85</u>	<u>570,276.85</u>	<u>9,750,561.54</u>	<u>9,750,561.54</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,225.47-		357,800.39	
	139901	AR INVOICED (SYSTEM)	66,000.00		178,500.00	
		Fund 27212 Assets Total	59,774.53		536,300.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		457.17		457.17
		Fund 27212 Liabilities Total		457.17		457.17
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				259,292.05
		Fund 27212 Fund Equity Total				259,292.05
Revenues	450000	Taxes				
	454710	CASH DEVICE TAX DISTRIBUTION				139,608.25
		Major Account 450000 Total				139,608.25
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		66,000.00		297,500.00
		Major Account 470000 Total		66,000.00		297,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		980.00		4,917.95
		Major Account 480000 Total		980.00		4,917.95
		Fund 27212 Revenues Total		66,980.00		442,026.20
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	7,205.47		25,753.92	
	521502	MARKETING EXPENSE	242.15		6,781.07	
	521503	EXTERNAL COSTS			71,879.10	
	521504	AGENCY FEES			45,647.96	
	534901	MARKETING EXPENSE SUPPLIES			14,511.24	
		Major Account 520000 Total	7,447.62		164,573.29	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	215.02		861.84	
	574500	PERSONAL VEHICLE MILEAGE			39.90	
		Major Account 570000 Total	215.02		901.74	
		Fund 27212 Expenditures Total	7,662.64		165,475.03	
		Fund 27212 Total	67,437.17	67,437.17	701,775.42	701,775.42

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	9,950.22		65,223.64	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139901 AR INVOICED (SYSTEM)	1,500.00		1,500.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	11,450.22		80,812.23	
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		2,250.00		28,260.00
		Major Account 470000 Total		2,250.00		28,260.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.53		669.94
		486600 CREDIT CARD CLEARING		8,244.00		13,846.50
		Major Account 480000 Total		8,367.53		14,516.44
		Fund 29100 Revenues Total		10,617.53		42,776.44
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE	92.75		205.85	
		525500 RENT EXP-OTHER PERS PROP	532.80		532.80	
		533900 FOOD EXPENSE-INSTITUTIONS	1,458.24-		2,869.20	
		534600 ED & RECREATIONAL SUP EX			500.00	
		Major Account 520000 Total	832.69-		4,107.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING			546.42	
		572100 COMMERCIAL TRANSPORTATIO			2,160.00	
		573100 STATE-OWNED TRANSPORT			263.32	
		574500 PERSONAL VEHICLE MILEAGE			1,050.00	
		Major Account 570000 Total			4,019.74	
		Fund 29100 Expenditures Total	832.69-		8,127.59	
		Fund 29100 Total	10,617.53	10,617.53	88,939.82	88,939.82

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,569.85		78,681.65	
	112200	DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	7,569.85		80,628.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,957.79-		42.21
		Fund 21900 Liabilities Total		4,957.79-		42.21
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		15,263.65		20,687.09
	454664	GRAIN TAX FSA		614.88		614.88
		Major Account 450000 Total		15,878.53		21,301.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.81		1,490.63
	484500	REIMB NON-GOVT SOURCES				129.74
		Major Account 480000 Total		188.81		1,620.37
		Fund 21900 Revenues Total		16,067.34		22,922.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,155.20		9,988.60	
	512300	HOLIDAY LEAVE EXPENSE	288.80		789.48	
	515100	RETIREMENT PLANS EXPENSE	108.20		807.55	
	515200	FICA EXPENSE	99.00		744.17	
	515500	HEALTH INSURANCE EXPENSE	592.60		4,148.25	
	516500	WORKERS COMP PREMIUMS			224.50	
		Major Account 510000 Total	2,243.80		16,702.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.74	
	521400	CIO CHARGES	130.00		538.50	
	521412	OCIO-VOICE EXPENSE	42.72		118.64	
	521500	PUBLICATION & PRINT EXP			778.27	
	522200	CONFERENCE REGISTRATION			187.50	
	524600	RENT EXPENSE-BUILDINGS	735.83		5,150.81	
	524744	EXHIBIT SPACE			452.50	
	534946	PROMOTIONAL SUPPLIES	42.21		1,169.62	
	541100	ACCTG & AUDITING SERVICES	221.44		3,182.97	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			17.00	
		541400 HRMS ASSESSMENT			94.37	
		554900 OTHER CONTRACTUAL SERVICES	22.93		12,003.74	
		556100 INSURANCE EXPENSE			2.46	
		559100 OTHER OPERATING EXP			2,300.00	
		559122 NONSTATE MEALS & FOOD			40.46	
		Major Account 520000 Total	1,195.13		26,038.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING			441.85	
		571600 MEALS - TAXABLE	100.77		429.51	
		571800 MEALS - TRAVEL STATUS			20.75	
		572100 COMMERCIAL TRANSPORTATIO			603.86	
		574500 PERSONAL VEHICLE MILEAGE			1,188.60	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	100.77		2,708.57	
		Fund 21900 Expenditures Total	3,539.70		45,449.70	
		Fund 21900 Total	11,109.55	11,109.55	126,078.65	126,078.65

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	6,066.16-		94,351.48	
		Fund 29210 Assets Total	6,066.16-		94,351.48	
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		277.32		2,050.53
	484500	REIMB NON-GOVT SOURCES				16,460.80
		Major Account 480000 Total		277.32		18,511.33
		Fund 29210 Revenues Total		277.32		18,511.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,695.52		23,307.13	
	512300	HOLIDAY LEAVE EXPENSE	673.88		1,842.15	
	515100	RETIREMENT PLANS EXPENSE	252.22		1,882.65	
	515200	FICA EXPENSE	230.59		1,733.83	
	515500	HEALTH INSURANCE EXPENSE	1,382.82		9,679.69	
	516500	WORKERS COMP PREMIUMS			224.50	
		Major Account 510000 Total	5,235.03		38,669.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.74	
	521400	CIO CHARGES	130.00		538.50	
	521412	OCIO-VOICE EXPENSE	42.74		118.68	
	521500	PUBLICATION & PRINT EXP			578.27	
	522200	CONFERENCE REGISTRATION			112.50	
	524600	RENT EXPENSE-BUILDINGS	735.83		5,150.81	
	524744	EXHIBIT SPACE EXP			452.50	
	534946	PROMOTIONAL SUPPLIES			1,127.44	
	541100	ACCTG & AUDITING SERVICES	188.69		2,795.22	
	541200	PURCHASING ASSESSMENT			17.00	
	541400	STATE ACCOUNTING ASSESSMENT			94.38	
	554900	OTHER CONTRACTUAL SERVICES			13,875.00	
	556100	INSURANCE EXPENSE			2.47	
		Major Account 520000 Total	1,097.26		24,864.51	
Expenditures	570000	Travel Expenses				
	571100	LODGING			441.84	
	571600	MEALS - TAXABLE	11.19		33.10	

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>
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			15.50	
		572100 COMMERCIAL TRANSPORTATIO			603.86	
		574500 PERSONAL VEHICLE MILEAGE			337.40	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	<u>11.19</u>		<u>1,455.70</u>	
		Fund 29210 Expenditures Total	<u>6,343.48</u>		<u>64,990.16</u>	
		Fund 29210 Total	<u>277.32</u>	<u>277.32</u>	<u>159,341.64</u>	<u>159,341.64</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	2,557.84-		120,105.61	
	132900	NSF ITEMS SUSPENSE			520.00	
		Fund 29310 Assets Total	2,557.84-		120,625.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		813.02		2,560.92
		Fund 29310 Liabilities Total		813.02		2,560.92
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		40.00		74,775.00
		Major Account 470000 Total		40.00		74,775.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		321.86		1,714.67
		Major Account 480000 Total		321.86		1,714.67
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6.44
		Major Account 490000 Total				6.44
		Fund 29310 Revenues Total		361.86		76,496.11
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	3,732.72		29,110.52	
		Major Account 570000 Total	3,732.72		29,110.52	
		Fund 29310 Expenditures Total	3,732.72		29,110.52	
		Fund 29310 Total	1,174.88	1,174.88	149,736.13	149,736.13

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	.61-		10.05	
		Fund 20590 Assets Total	.61-		10.05	
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		12,846.00		97,405.25
		Major Account 470000 Total		12,846.00		97,405.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.39		85.22
		Major Account 480000 Total		8.39		85.22
		Fund 20590 Revenues Total		12,854.39		97,490.47
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	12,855.00		97,493.00	
		Major Account 590000 Total	12,855.00		97,493.00	
		Fund 20590 Expenditures Total	12,855.00		97,493.00	
		Fund 20590 Total	12,854.39	12,854.39	97,503.05	97,503.05

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	76,488.65-		1,611,263.54	
	139901	AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	76,488.65-		1,611,266.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		711.04-		323.57
	224200	REVENUE FROM OTHER AGENCIES		42.00-		3,820.25
		Fund 29410 Liabilities Total		753.04-		4,143.82
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		76,860.35		536,823.61
		Major Account 470000 Total		76,860.35		536,823.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,468.52		19,141.98
		Major Account 480000 Total		2,468.52		19,141.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				875,000.00
		Major Account 490000 Total				875,000.00
		Fund 29410 Revenues Total		79,328.87		1,430,965.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,423.11		530,182.71	
	512100	VACATION LEAVE EXPENSE	10,098.61		45,701.40	
	512200	SICK LEAVE EXPENSE	2,575.03		13,446.37	
	512300	HOLIDAY LEAVE EXPENSE	12,943.74		42,096.55	
	512500	FUNERAL LEAVE EXPENSE	2,442.24		3,093.50	
	515100	RETIREMENT PLANS EXPENSE	7,000.00		47,512.99	
	515200	FICA EXPENSE	6,938.66		47,141.18	
	515500	HEALTH INSURANCE EXPENSE	6,018.52		40,147.88	
	516300	EMPLOYEE ASSISTANCE PRO			100.80	
	516500	WORKERS COMP PREMIUMS			5,503.00	
		Major Account 510000 Total	113,439.91		774,926.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.00		540.85	
	521400	CIO CHARGES	27.00		522.04	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	20.91		2,892.93	
		522100 DUES & SUBSCRIPTION EXP	2,376.32		9,044.91	
		522200 CONFERENCE REGISTRATION			1,293.64	
		522900 EMPLOYEE PARKING EXP	65.75		763.90	
		524600 RENT EXPENSE-BUILDINGS	11,546.40		86,429.70	
		531100 OFFICE SUPPLIES EXPENSE	323.57		11,658.19	
		532100 NON-CAPITALIZED EQUIP PU			8,574.00	
		532200 PERSONAL COMPUTING EQUIPMENT			239.03	
		541100 ACCTG & AUDITING SERVICES			2,593.00	
		541200 PURCHASING ASSESSMENT			125.00	
		541700 LEGAL RELATED EXPENSE	16,882.41		29,213.84	
		543200 IT CONSULTING-HW/SW SUPP	1,524.35		20,857.55	
		544100 PHYSICIAN SERVICES			15,575.00	
		544300 PSYCHOLOGICAL SERVICES	3,232.50		10,590.00	
		547300 INTERPRETER SERVICES			320.00	
		554100 DATA SERVICES	83.90-		3,308.96	
		554900 OTHER CONTRACTUAL SERVICES			707.43	
		555340 COTS MAINTENANCE			6,271.00	
		556100 INSURANCE EXPENSE			29.58	
		556300 SURETY & NOTARY BONDS			214.00	
		559100 OTHER OPERATING EXP			9,299.39	
		Major Account 520000 Total	35,961.31		221,063.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,719.34		6,913.01	
		571600 MEALS - TAXABLE	17.33		17.33	
		571800 MEALS - TRAVEL STATUS	417.56		2,423.18	
		572100 COMMERCIAL TRANSPORTATIO	1,211.33		10,018.36	
		574500 PERSONAL VEHICLE MILEAGE	1,561.70		7,888.30	
		575100 MISC TRAVEL EXPENSE	96.00		99.50	
		Major Account 570000 Total	5,023.26		27,359.68	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,343.39	
		Major Account 580000 Total			1,343.39	
Expenditures	590000	Government Aid				
		592200 1099 PAYMENT	640.00		9,520.00	
		Major Account 590000 Total	640.00		9,520.00	
		Fund 29410 Expenditures Total	155,064.48		1,034,213.39	

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 29410 Total			<u>78,575.83</u>	<u>78,575.83</u>	<u>2,645,479.93</u>	<u>2,645,479.93</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	91.58-		303.34	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	91.58-		308.59	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		87.50-		7,188.55
		Fund 29420 Liabilities Total		87.50-		7,188.55
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		169,972.71		1,166,468.38
		Major Account 470000 Total		169,972.71		1,166,468.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.21		999.16
		Major Account 480000 Total		102.21		999.16
		Fund 29420 Revenues Total		170,074.92		1,167,467.54
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	170,079.00		1,167,529.00	
		Major Account 590000 Total	170,079.00		1,167,529.00	
		Fund 29420 Expenditures Total	170,079.00		1,167,529.00	
		Fund 29420 Total	169,987.42	169,987.42	1,167,837.59	1,167,837.59

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division 000
Fund 29430 RURAL PRAC LOAN REPAY ASST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	145,693.01-		41,041.98	
		Fund 29430 Assets Total	145,693.01-		41,041.98	
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				6,841.00
		Major Account 470000 Total				6,841.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		488.99		2,463.45
		Major Account 480000 Total		488.99		2,463.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		488.99		159,304.45
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS	146,182.00		146,182.00	
		Major Account 590000 Total	146,182.00		146,182.00	
		Fund 29430 Expenditures Total	146,182.00		146,182.00	
		Fund 29430 Total	488.99	488.99	187,223.98	187,223.98

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	4,524.90-		319,986.94	
		139901 AR INVOICED (SYSTEM)			662.68	
		Fund 29510 Assets Total	4,524.90-		320,649.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		571.83		571.83
		Fund 29510 Liabilities Total		571.83		571.83
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				70,549.06
		Major Account 450000 Total				70,549.06
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		832.42		4,333.94
		486500 MISCELLANEOUS ADJUSTMENT				823.27
		Major Account 480000 Total		832.42		5,157.21
		Fund 29510 Revenues Total		832.42		126,394.23
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	2,137.08		2,137.08	
		522200 CONFERENCE REGISTRATION			800.00	
		533132 UNIFORMS/CLOTHING	336.25		336.25	
		541100 ACCTG & AUDITING SERVICES			44.00	
		541200 PURCHASING ASSESSMENT			21.00	
		554900 OTHER CONTRACTUAL SERVICES	1,403.99		3,266.93	
		559100 OTHER OPERATING	1,480.00		2,481.88	
		Major Account 520000 Total	5,357.32		9,087.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	110.00		1,048.04	
		571800 MEALS - TRAVEL STATUS	53.03		53.03	
		573100 STATE-OWNED TRANSPORT			104.25	
		574500 PERSONAL VEHICLE MILEAGE	408.80		505.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			731.97	

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Agency Division
Fund 29510 DRY PEA & LENTIL FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	571.83		2,442.69	
		Fund 29510 Expenditures Total	5,929.15		11,529.83	
		Fund 29510 Total	1,404.25	1,404.25	332,179.45	332,179.45

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 PLATTE VALLEY BANK	661,680,072.91-		26,930,755,031.28	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	7,427,002.65-		6,409,017,269.26-	
		110401 A/P EFT	29,355.43-		16,705,752,311.78-	
		110426 SDU WARRANTS & EFT	1,577,370.32-		33,418,950.20-	
		110500 PAYROLL WARRANTS	61,158.33-		150,427,817.92-	
		110501 PAYROLL EFT			1,649,355,945.58-	
		111100 GENERAL CASH	670,774,959.64		6,458,871,750.93-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				